

CITY OF LAS VEGAS

FY 2006

FINAL BUDGET





June 1, 2005

Nevada Department of Taxation
1550 East College Parkway, Suite 115
Carson City, Nevada 89706

The City of Las Vegas, Nevada, herewith submits the Final Budget for the fiscal year ending June 30, 2006.

This budget contains three funds, including Debt Service, requiring property tax revenues totaling \$108,599,639.

The property tax rates computed herein are based on preliminary data. Even if the final state computed revenue limitation permits, the tax rate will not be increased. If the final computation requires, the tax rate will be lowered.

The budget contains 25 governmental funds with estimated expenditures of \$1,016,923,004, and 15 proprietary funds with estimated expenses of \$176,910,712.

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.598 (Local Government Budget Act).

CERTIFICATION

APPROVED BY THE GOVERNING BOARD:

I Douglas A. Selby
City Manager

certify that all applicable funds and
financial operations of this Local
Government are listed herein.

Signed: Douglas A. Selby

Dated: June 1, 2005

[Signature]
[Signature]
[Signature]
[Signature]

SCHEDULED PUBLIC HEARING

Date and Time May 17, 2005, 9 a.m. Publication Date May 10, 2005

Place City Council Chambers, Las Vegas City Hall, 400 Stewart Avenue, Las Vegas, NV 89101

CITY OF LAS VEGAS
400 STEWART AVENUE
LAS VEGAS, NEVADA 89101

VOICE 702.229.6011

TTY 702.386.9108

www.lasvegasnevada.gov

18112-001-1-05

CLV 7009



**CITY OF LAS VEGAS, NEVADA
FY 2006 FINAL BUDGET**

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June 1, 2005

Honorable Oscar B. Goodman, Mayor
Honorable City Council
City of Las Vegas, Nevada

FINAL BUDGET MESSAGE

Dear Mayor, Council, and Citizens of Las Vegas

I am pleased to present the Final Budget for the City of Las Vegas for the fiscal year 2006. This document represents the City's proposed spending plan and has been prepared in conformance with Chapter 354 of the Nevada Revised Statutes.

The budget represents the application of City policies, especially its fiscal and budget policies. The policies provide guidance in sustaining the fiscal integrity and viability of the City. As a management tool, the budget outlines operating programs and related activities, equipment, and facilities necessary to conduct those programs. Finally, the budget represents our financial plan, so the citizens of the community can be informed of the City's fiscal condition and its focus for the coming year.

Strategic Plan

The Strategic Plan, adopted by the Council, set the City's vision, mission, goals, objectives, and strategies. The plan reflects the City's commitment to provide services that enhance the quality of life for its citizens and visitors while ensuring fiscal integrity and smart growth. Strategic Planning is the cornerstone of the budget preparation process, and is used to create focus, consistency and purpose for City organizations. City Council has adopted eight priorities:

- Provide a safe environment for our residents, businesses, and visitors using a community oriented approach.
- Aggressively attract and retain diverse businesses in addition to gaming.
- Support and encourage affordability, livability, and pride in our neighborhoods.
- Manage cost and revenue resources to achieve efficient operations.

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Final Budget Message

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- Create, integrate, and manage orderly and sustainable development and growth of our community.
- Revitalize and invigorate our mature areas and the urban core.
- Provide an open government which allows access, participation, and respectful communication using traditional and technically advanced methods.
- Develop and maintain multigenerational leisure opportunities.

City Staff identifies goals and action plans designed to advance the priorities within resource limitations.

Budget Highlights

This budget anticipates General Fund revenue growth in FY 2006 of 6.9 percent over FY 2005 estimates, including transfers. Consolidated Tax, 52 percent of the FY 2006 revenue, represents the sales, cigarette, liquor, and motor vehicle privilege tax revenues collected by the State of Nevada and distributed to counties and cities based on a five-year backward averaging formula that considers assessed valuation and population. We anticipate that the future affects of this revenue distribution formula will be to dampen the immediate impacts of significant changes (increases or decreases) in our contributions to these tax bases.

Quality of life considerations are significant in the large portion of the City's budget that goes to the area of law enforcement. The City's primary police force is the Metropolitan Police Department (Metro). The City has planned for \$115 million for its share of FY 2006 Metro police services operations. This represents a 9.6 percent increase over FY 2005. In a joint agreement with Clark County, the budget includes debt service costs associated with the construction and furnishing of the MetroCom facility and the training academy and substation in the Northwest.

The City's Detention & Enforcement Department will receive approximately \$9 million in revenue from the Immigration and Customs Enforcement for the housing of deportees. Excess capacity in the facility will be used to house up to 600 deportees.

Enterprise Funds will receive approximately \$3.5 million in General Government Cost Allocation charges with the offsetting revenue to the General Fund. General Government costs include City Manager's Office, City Attorney, City Clerk, Human Resources, Finance, and Information Technologies.

Fiscal and Budget Policies

The needs generated from ongoing programs, and those expanded through the strategic planning process, are developed subject to the City's adopted fiscal and budget policies. Fiscal policies are strategies employed to provide the city with long-term guidance in the wise and prudent management of its resources. These policies tend to focus on common precepts and practices that are synonymous with good fiscal management.

Budget policies are usually more immediate in nature and are considered "in addition to" fiscal policies. They typically provide guidance more specific to the current economic condition of the City. Budget policies are presented to, and discussed by, the Citizens' Priority Advisory Committee during the budget process.

Some of the more significant budget policies used to prepare this budget include the following:

- **Budgets**
 - Appropriations for ongoing expenditures will not exceed ongoing revenues.
 - Budgets will be reflected at full cost (no vacancy factor) including overhead where appropriate and will be evaluated from the perspective of annualized operating cost.
 - Budget evaluations will consider current and ensuing year impact.
 - New programs will be funded (1) from fees, (2) from efficiencies, (3) from general revenues.
 - Opportunities will be sought to improve performance through technology.
- **Positions and personnel**
 - Vacant positions shall be evaluated and re-justified.
 - All positions will be fully funded (no vacancy factors).
 - Savings from vacancies will be used to fund one-time costs or replenish fund balance.
- **Capital**
 - Interest earnings from selected funds shall be dedicated to one time capital needs.
 - Bonds will only be considered for capital needs where (a) there is a valid 5-year capital improvement plan and (b) it is determined that the City can absorb the operating costs of the new facility in its operating budget.
 - Major capital acquisitions will be identified and listed in the CIP for the next five years, and will project annual operating costs to be funded from General Fund in future years.
- **Revenues**
 - Barring extraordinary events, the City shall self impose a property tax limit based on the FY 1999 variance between the actual tax levied and the maximum allowed levy; that is, the City will not raise taxes beyond a self imposed limit that is 11.2 cents per \$100 below the allowable State imposed limit.
 - One-time revenues will only be used for one-time expenses.
 - Fees and charges will be increased, where appropriate, to reflect increased cost in operations, including inflation and increased mandates.
 - Public/public or public/private partnerships will be sought to enhance funding.

Final Budget Message

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- **Fund balance and reserves**

- The ending fund balance should equal *at least* 12 percent of operating revenues.
- Statutory balances shall be maintained in self-insurance funds.

General Fund

The budget for the General Fund amounts to \$480 million, including transfers. This is a 5.6 percent increase over the FY 2005 estimates. The primary factors are \$23.3 million to fund contractual increases in wages and benefits and fully fund all approved positions (including \$3.6 million for new positions), a \$10.1 million increase to the Metropolitan Police Department, and a \$28.2 million decrease in operating transfers out.

We forecast revenues and transfers of \$484.6 million in the General Fund. We project the taxes represented in the consolidated formula (SB254) will increase by approximately 7 percent, comprising 52 percent of our revenue base. Taxation estimates indicate our property taxes (19.5 percent of our base) will increase by approximately 8.7 percent. These estimates were revised downward for the Final Budget as the impacts of 2005 legislative actions were calculated. Overall, budgeted revenues and transfers will increase by 6.9 percent in FY 2006 over FY 2005 estimates.

Special Revenue Funds

These funds account for monies received from specific revenue sources which limit their use to specified purposes. Sixty-six percent of the revenues funding these programs are from intergovernmental sources such as grants, reimbursements, and contributions. Appropriations in the Special Revenue Funds category total \$120.3 million. Of this amount, approximately 24.5 percent is committed to major capital projects. Housing and Community Development Block Grants, approximately 18.7 percent of appropriations in this fund, are allocated to targeted neighborhoods according to the City's Neighborhood Improvement Plan.

Capital Projects Fund

The budget appropriates \$446 million for a variety of capital projects, most of which involve improvements to infrastructure. Of this amount, \$47 million is for improvements to special assessment districts.

Final Budget Message

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The remaining major capital budgets for FY 2006 include the following:

Parks and recreation	\$ 181.6 million
Roads and flood projects	137.6 million
City facilities	42.3 million
Street rehabilitation	12.9 million
Traffic improvements	10.6 million
Fire services	8.5 million

Funding for these projects come largely from dedicated or specified revenue sources, or represent carry forward balances from construction in progress. These projects are referenced in the Five Year Capital Improvement Plan, which is issued separately.

Enterprise Funds

The city operates five enterprise funds that are designed to account for business-like ventures such as Sanitation, Development Services, Municipal Parking, the Municipal Golf Course, and the Video Production Enterprise Fund. Enterprise-type programs reflect total operating expenses of \$89.9 million. The majority (72 percent) is committed to operations at the Water Pollution Control Facility (WPCF), street cleaning, and sewer line and storm drain maintenance.

Capital outlay is budgeted at \$39.9 million including upgrade of the WPCF and sewer lines.

Other Funds

Internal Service Funds total \$72.3 million in operating expenses. Included in this category are the intergovernmental shared expenses for fire communications, graphic arts operations, the replacement/addition of radio/pager/cellular phone equipment, and equipment/support for personal computers. The City's self-insurance programs (employee benefits, personal and liability insurance) are reported in this fund group.

Debt Service Funds total \$30 million in debt service, of which \$1 million is funded through property taxes from voter-approved general obligation bonds. We will continue to maintain a fund balance in the Property Tax Debt Service Fund equivalent to one year's principal and interest on these bonds.

Final Budget Message

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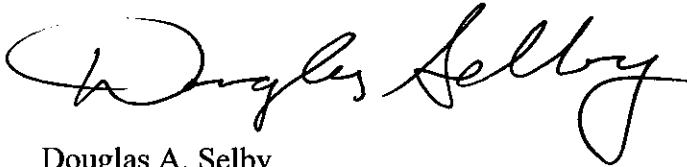
Process

We are submitting this budget in accordance with the laws of the State of Nevada. The public hearing for the Tentative Budget and direction for the Final Budget was held on May 17, 2005.

I want to express my appreciation to all the City Departments, and to the Director and staff of the Finance and Business Services Department for their efforts in preparing this budget.

The City's management team, "Team Las Vegas," continues to be committed to improving customer service, improving the efficiency of City operations, and improving the quality of City services. I believe this budget advocates this philosophy along with the strategic direction from the City Council and creates a sound expenditure plan for this next year.

Sincerely,

A handwritten signature in black ink, reading "Douglas Selby". The signature is fluid and cursive, with the first name "Douglas" and last name "Selby" clearly distinguishable.

Douglas A. Selby
City Manager

Budget Summary for City of Las Vegas
Schedule S-1

	GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	FINAL
	ACTUAL PRIOR YEAR 06/30/04 (1)	ESTIMATED CURRENT YEAR 06/30/05 (2)	BUDGET YEAR 06/30/06 (3)	BUDGET YEAR 06/30/06 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
REVENUES:					
Property Taxes	90,978,460	100,872,238	108,599,639		108,599,639
Other Taxes	9,128,800	5,820,550	5,548,117		5,548,117
Licenses & Permits	65,762,049	73,832,602	78,370,000	17,733,885	96,103,885
Intergovernmental Resources	297,372,039	361,297,597	517,281,306	11,714,029	528,995,335
Charges for Services	36,966,103	34,041,726	34,147,729	147,401,940	181,549,669
Fines & Forfeits	13,675,278	13,294,000	14,423,000	2,996,000	17,419,000
Special Assessments	42,260,889	1,367,000	1,284,000		1,284,000
Miscellaneous	12,301,858	14,134,372	13,940,875	25,911,650	39,852,525
TOTAL REVENUES	568,445,476	604,660,085	773,594,666	205,757,504	979,352,170
EXPENDITURES-EXPENSES:					
General Government	79,433,304	96,051,429	146,728,721	62,813,561	209,542,282
Judicial	20,412,890	23,749,404	27,863,810		27,863,810
Public Safety	246,518,042	273,367,959	304,491,051	30,920,132	335,411,183
Public Works	79,405,639	110,408,725	224,888,780	4,980,049	229,868,829
Sanitation	107,779	152,421	25,000	60,063,422	60,088,422
Health	2,502,919	2,565,365	2,925,894		2,925,894
Welfare	906,279	1,054,501	1,154,970		1,154,970
Culture & Recreation	62,297,205	83,650,448	229,635,978	2,496,665	232,132,643
Economic Development & Assistance	18,639,239	17,627,000	47,679,017	905,255	48,584,272
Intergovernmental Expenditures	9,676,342			8,298,480	8,298,480
Contingencies	XXXXXXXXXXXX	XXXXXXXXXXXX			
Utility Enterprises					
Hospitals					
Transit Systems	1,232,651	1,558,295	1,583,004		1,583,004
Airports					
Other Enterprises					
Debt Service - Principal	15,025,948	19,997,966	22,009,880	XXXXXXXXXXXX	22,009,880
Interest Cost/Fiscal Charges	7,393,050	8,147,752	7,936,899	6,433,148	14,370,047
TOTAL EXPENDITURES-EXPENSES	543,551,287	638,331,265	1,016,923,004	176,910,712	1,193,833,716
Excess of Revenues over (under)					
Expenditures-Expenses	24,894,189	(33,671,180)	(243,328,338)	28,846,792	(214,481,546)

Budget Summary for City of Las Vegas
Schedule S-1

	GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 06/30/06 (4)	FINAL
	ACTUAL PRIOR YEAR 06/30/04 (1)	ESTIMATED CURRENT YEAR 06/30/05 (2)	BUDGET YEAR 06/30/06 (3)		TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	48,480,637	23,316,561	133,935,000		133,935,000
Premium on Bonds	377,509	610,160			
Sale of General Fixed Assets	1,125,961	2,176,126		100,000	100,000
Discount/Issuance Costs on Bonds	(296,226)				
Operating Transfers In	79,697,382	88,304,255	59,365,061	3,274,000	62,639,061
Operating Transfers Out	(76,770,007)	(90,850,658)	(60,471,785)	(2,167,276)	(62,639,061)
TOTAL OTHER FINANCING SOURCES (USES)	52,615,256	23,556,444	132,828,276	1,206,724	134,035,000
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	77,509,445	(10,114,736)	(110,500,062)	30,053,516	(80,446,546)
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXXXXX	XXXXXXXXXXXXX
Reserved	17,299,496	16,071,642	16,222,756	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Unreserved	284,318,775	363,056,074	352,790,224	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	301,618,271	379,127,716	369,012,980	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXX	XXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXX	XXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR				XXXXXXXXXXXXX	XXXXXXXXXXXXX
Reserved	16,071,642	16,222,756	15,336,426	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Unreserved	363,056,074	352,790,224	243,176,492	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	379,127,716	369,012,980	258,512,918	XXXXXXXXXXXXX	XXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/04	ESTIMATED CURRENT YEAR ENDING 06/30/05	BUDGET YEAR ENDING 06/30/06
General Government	561.30	571.30	581.30
Judicial	215.26	218.85	220.85
Public Safety	1,223.88	1,274.61	1,291.61
Public Works	183.80	187.80	194.80
Sanitation	198.40	201.40	205.40
Health	18.00	18.00	18.00
Welfare	8.47	9.47	9.47
Culture & Recreation	457.99	470.41	476.41
Economic Development & Assistance	88.43	91.00	91.00
TOTAL GENERAL GOVERNMENT	2,955.53	3,042.84	3,088.84
Utilities			
Hospitals			
Transit Systems	10.47	11.47	13.47
Airports			
Other			
TOTAL	2,966.00	3,054.31	3,102.31

Employee's Retirement Contribution is paid by: Employee () Local Government (X)
(For other than Police & Fire Protection Employees)

POPULATION (AS OF JULY 1)	528,617	549,571	580,000
Source of Population Estimate*	State of Nevada	State of Nevada	CLV-Planning Dept
Assessed Valuation (Secured & Unsecured Only)	11,479,811,435	12,717,378,524	16,477,557,041
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	11,479,811,435	12,717,378,524	16,477,557,041
TAX RATE			
General Fund	0.6765	0.6765	0.6765
Special Revenue Funds	0.0950	0.0950	0.0950
Capital Project Funds			
Debt Service Funds	0.0081	0.0077	0.0059
Enterprise Funds			
Other			
TOTAL TAX RATE	0.7796	0.7792	0.7774

* Use the population certified by the state in March. Small districts may use a number developed per the instructions (page 6) or the best information available.

City of Las Vegas

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE & REVENUE RECONCILIATION

Fiscal Year 2005-2006
FINAL

	(1) ALLOWED RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) x (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2) x (4)/100]	(6) AD VALOREM TAX ABATEMENT	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.8595	16,477,557,041	141,976,490	0.6765	111,470,700	17,000,000	94,470,700
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides	0.0950		15,653,679	0.0950	15,653,679	2,496,916	13,156,763
LEGISLATIVE OVERRIDES							
D. Accident Indigent-NRS 428.185							
E. Medical Indigent-NRS 428.285							
F. Capital Acquisition-NRS 354.59815							
G. Youth Services Levy-NRS 62.327							
H. Legislative Overrides							
I. SCCRT Loss NRS 354.59813	0.2673		44,049,655				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2673		44,049,655				
M. SUBTOTAL A, B, C, L	1.2218		201,679,824	0.7715	127,124,379	19,496,916	107,627,463
N. Debt	0.0059		972,176	0.0059	972,176		972,176
O. TOTAL M & N	1.2277		202,652,000	0.7774	128,096,555	19,496,916	108,599,639

City of Las Vegas

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES
GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2006

Budget Summary for City of Las Vegas

								FINAL
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES	CONSOLIDATED TAX REVENUE	PROPERTY TAX REQUIRED	TAX RATE	OTHER REVENUES	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	TOTAL
FUND NAME	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
GENERAL FUND	61,166,886	251,800,000	94,470,700	0.6765	126,145,300		12,190,400	545,773,286
Multipurpose SRF	12,383,001				27,782,189		1,562,765	41,727,955
LV Convention & Visitors Authority SRF	3,092				5,993,901			5,996,993
Fremont Street Room Tax SRF	1,649,081				1,353,954			3,003,035
SID Administration SRF	9,100,426				1,697,151		54,240	10,851,817
Freeway & Arterial Sys of Trans SRF	35,000				40,000			75,000
Park Construction Program SRF	10,932,365				2,153,000			13,085,365
Transportation Programs SRF	7,532,293				2,454,718			9,987,011
Street Maintenance SRF	3,654,215				8,478,898			12,133,113
Housing Program SRF	3,762,684				6,292,252		80,037	10,134,973
Housing & Urban Development SRF	4,177,403				22,787,351			26,964,754
Industrial Development SRF	17,374,708				245,305			17,620,013
Fire Safety Initiative SRF	6,034,177		13,156,763	0.0950	288,354			19,479,294
General CPF	1,005,468				15,447		2,246,203	3,267,118
City Facilities CPF	51,264,611				1,599,000		5,605,000	58,468,611
Fire Services CPF	10,085,475				987,704			11,073,179
Public Works CPF	13,122,408				8,998,000			22,120,408
Traffic Improvements CPF	5,794,263				7,029,608			12,823,871
Parks & Leisure Activities CPF	76,038,794				47,044,227	124,000,000	12,453,169	259,536,190
Road & Flood CPF	4,777,005				137,540,746		25,000	142,342,751
Detention & Enforcement CPF	3,379,776				169,340			3,549,116
Special Assessments CPF	54,340,665				2,514,787	8,175,000	208,500	65,238,952
Extraordinary Maintenance CPF	569,712				17,474			587,186
DEBT SERVICE	9,455,419		972,176	0.0059	1,461,321	1,760,000	24,939,747	38,588,663
Cemetery Operations PF	1,374,053				105,000			1,479,053
Subtotal Governmental Fund Types, Expendable Trust Funds	369,012,980	251,800,000	108,599,639	0.7774	413,195,027	133,935,000	59,365,061	1,335,907,707
PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	251,800,000	108,599,639	0.7774	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES & OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2006

Budget Summary for City of Las Vegas

									FINAL
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS				SERVICES, SUPPLIES & OTHER CHARGES**	CAPITAL OUTLAY***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME	*	SALARIES & WAGES (1)	EMPLOYEE BENEFITS (2)	(3)	(4)	(5)	(6)	(7)	(8)
GENERAL FUND	X	180,042,729	77,867,959	203,981,983	946,521		17,302,037	65,632,057	545,773,286
Multipurpose SRF	R	836,174	308,789	28,262,236	120,000		5,000,000	7,200,756	41,727,955
LV Convention & Visitors Authority SRF	R						5,993,901	3,092	5,996,993
Fremont Street Room Tax SRF	R			360,000			1,236,915	1,406,120	3,003,035
SID Administration SRF	R	239,897	94,698	1,827,193			208,500	8,481,529	10,851,817
Freeway & Arterial Sys of Trans SRF	R			75,000					75,000
Park Construction Program SRF	R						10,018,028	3,067,337	13,085,365
Transportation Programs SRF	R						931,558	9,055,453	9,987,011
Street Maintenance SRF	R			8,697,000				3,436,113	12,133,113
Housing Program SRF	R	83,051	28,467	6,530,231			524,774	2,968,450	10,134,973
Housing & Urban Development SRF	R	1,020,765	377,431	17,442,248			3,691,973	4,432,337	26,964,754
Industrial Development SRF	R	619,865	229,266	603,556	10,500,000			5,667,326	17,620,013
Fire Safety Initiative SRF	R						14,396,422	5,082,872	19,479,294
General CPF	C			500,000	2,246,203			520,915	3,267,118
City Facilities CPF	C				42,259,165			16,209,446	58,468,611
Fire Services CPF	C				8,493,346			2,579,833	11,073,179
Public Works CPF	C				13,722,845			8,397,563	22,120,408
Traffic Improvements CPF	C			763,000	9,821,383			2,239,488	12,823,871
Parks & Leisure Activities CPF	C				181,647,751			77,888,439	259,536,190
Road & Flood CPF	C			1,491,573	136,149,173			4,702,005	142,342,751
Detention & Enforcement CPF	C				3,237,487			311,629	3,549,116
Special Assessments CPF	C			136,500	45,362,740		1,167,677	18,572,035	65,238,952
Extraordinary Maintenance CPF	C							587,186	587,186
DEBT SERVICE	D			29,946,779				8,641,884	38,588,663
Cemetery Operations PF	P			50,000				1,429,053	1,479,053
TOTAL GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS		182,842,481	78,906,610	300,667,299	454,506,614	-	60,471,785	258,512,918	1,335,907,707

* FUND TYPES: R-Special Revenue
C-Capital Projects
D-Debt Service
T-Expendable Trust
P-Permanent

** Include Debt Service Requirements in this column

*** Capital Outlay must agree with CIP.

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2006

Budget Summary for City of Las Vegas

FINAL								
FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES** (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT (6)	
Municipal Golf Course EF	E	1,744,700	2,496,665		737,828	1,274,000		(215,793)
Sanitation EF	E	72,489,000	65,043,471	32,243,592	11,875,800		1,000,000	26,813,321
Municipal Parking EF	E	6,195,000	4,786,313	1,492,936	1,400,000		362,276	1,139,347
Video Production EF	E	1,864,343	1,619,889	27,762	150,000		200,000	(77,784)
Development Services EF	E	17,547,842	15,969,776	208,674			605,000	1,181,740
Reimbursable Expenses ISF	I	2,045,254	2,046,254	37,167				36,167
Fire Communications ISF	I	8,283,770	8,865,381	18,262				(563,349)
Graphic Arts ISF	I	2,000,000	2,092,649	17,590				(75,059)
Computer Services ISF	I	8,307,716	10,749,103	249,392				(2,191,995)
Communications ISF	I	1,617,900	2,996,445	45,730		500,000		(832,815)
Automotive Operations ISF	I	12,585,900	10,923,877	623,058		1,500,000		3,785,081
Employee Benefit ISF	I	30,075,000	29,385,382	841,000	568,000			962,618
Personal & Liability Insurance ISF	I	2,332,500	2,364,165	277,000				245,335
Fire Equipment Acquisition ISF	I	1,300,000	1,544,714	91,416				(153,298)
Miscellaneous Stores ISF	I	1,295,000	1,295,000					0
TOTAL		169,683,925	162,179,084	36,173,579	14,731,628	3,274,000	2,167,276	30,053,516

* FUND TYPES: E-Enterprise
I-Internal Service
N-Nonexpendable Trust

** Including Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/06 FINAL APPROVED
TAXES				
Ad Valorem Property Tax	78,960,336	86,893,000	111,470,700	94,470,700
Room Tax	2,071,247	2,300,000	2,472,500	2,472,500
Total Taxes	81,031,583	89,193,000	113,943,200	96,943,200
LICENSES & PERMITS				
Business Licenses & Permits:				
Business Licenses	12,342,066	13,638,000	14,320,000	14,320,000
Liquor Licenses	1,744,295	1,782,000	1,823,000	1,823,000
City Gaming Licenses	4,224,364	3,930,000	3,939,000	3,939,000
Franchise Fees:				
Gas Utility	4,548,103	6,022,000	6,474,000	6,474,000
Electric Utility	20,902,435	21,938,000	23,035,000	23,035,000
Sanitation Utility	999,923	2,804,000	3,150,000	3,150,000
Telephone Utility	9,230,240	10,015,000	10,516,000	10,516,000
Garbage Collection	2,676,861	3,057,000	3,241,000	3,241,000
Cable Television	2,471,527	2,663,000	2,797,000	2,797,000
Concessions/Taxi Stands		4,000	4,000	4,000
Ambulance	332,875	340,000	347,000	347,000
Nonbusiness Licenses & Permits:				
Animal Permits	7,225			
Building Permits	3,104,695	3,424,000	3,681,000	3,681,000
Offsite Permits	1,233,846	1,927,000	2,023,000	2,073,000
Miscellaneous Permits	1,239			
Total Licenses & Permits	63,819,694	71,544,000	75,350,000	75,400,000
INTERGOVERNMENTAL REVENUES				
Other Federal Revenue	26,991			
State Shared Revenue:				
Consolidated Tax	206,944,053	235,000,000	253,800,000	251,800,000
Other State Revenues	1,487			
Local Government Revenues:				
County Gaming Licenses (City Share)	3,973,536	3,725,000	3,733,000	3,733,000
Other Local Government Revenues	953,076	972,000	992,000	992,000
Other Local Units Payments in Lieu of Taxes	98,119	101,000	101,000	101,000
Total Intergovernmental Revenues	211,997,262	239,798,000	258,626,000	256,626,000
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/06 FINAL APPROVED
CHARGES FOR SERVICES				
General Government:				
Intracity Reimbursable Charges	3,782,663	3,375,000	3,535,000	3,535,000
Planning & Development Charges	691,787	699,000	716,000	716,000
Business License Application Fee	275,868	207,000	210,000	210,000
Other	1,241,650	920,000	945,000	945,000
Judicial:				
Financial Counseling Fees	135,334	81,000	82,000	82,000
Court Counseling Fees	1,123,327	1,278,000	1,290,000	1,290,000
Traffic School Fees	750,951	492,000	497,000	497,000
Assessment Center Fees	55,486	55,000	55,000	55,000
Court Fees	1,598,694	1,151,000	1,164,000	1,164,000
Other	27,586	20,000	21,000	21,000
Public Safety:				
Intracity Reimbursable Charges	635,241	570,000	594,000	594,000
EMS Transport	1,166,810	2,190,000	2,233,800	2,233,800
Inmate Housing	10,530,935	9,163,000	8,980,000	8,980,000
Other	961,554	610,000	625,000	625,000
Public Works:				
Intracity Reimbursable Charges	3,128,018	2,780,000	2,923,000	2,923,000
Other	179,210	120,000	140,000	140,000
Culture & Recreation:				
Intracity Reimbursable Charges	13,872	11,000	11,000	11,000
Theater Admissions	118,764	128,000	130,000	130,000
Swimming Pool Fees	186,063	198,000	200,000	200,000
Softball Fees	273,700	285,000	300,000	300,000
Recreation Fees	1,426,661	1,500,000	1,600,000	1,600,000
Other	134,834	100,000	100,000	100,000
Economic Development & Assistance:				
Intracity Reimbursable Charges	98,663	80,000	92,000	92,000
Other	3,000			
Transit Systems:				
Transport Fees	650,635	289,000	303,000	333,000
Total Charges for Services	29,191,306	26,302,000	26,746,800	26,776,800
FINES & FORFEITS				
Court Fines	13,284,396	12,985,000	13,374,000	14,074,000
Forfeited Bail	390,882	309,000	324,000	349,000
Total Fines & Forfeits	13,675,278	13,294,000	13,698,000	14,423,000
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) (4) BUDGET YEAR ENDING 06/30/06	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	126,848	639,000	671,000	701,000
Rentals	1,049,483	1,192,000	1,282,000	1,282,000
Other Fees, Charges & Reimbursements	519,278	156,000	164,000	264,000
Total Miscellaneous	1,695,609	1,987,000	2,117,000	2,247,000
SUBTOTAL REVENUE ALL SOURCES	401,410,732	442,118,000	490,481,000	472,416,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Multipurpose SRF	50,000	387,045		
Fire Safety Initiative SRF	8,719,115	9,664,800	10,390,000	11,190,400
Municipal Golf Course EF	290,523			
Sanitation EF	297,076	1,000,000	1,000,000	1,000,000
Development Services EF	2,565,000			
Sale of Fixed Assets	10			
SUBTOTAL OTHER FINANCING SOURCES	11,921,724	11,051,845	11,390,000	12,190,400
BEGINNING FUND BALANCE				
Reserved	6,563,505	6,054,223	6,054,223	6,054,223
Unreserved	49,920,701	56,624,866	56,012,471	55,112,663
TOTAL BEGINNING FUND BALANCE	56,484,206	62,679,089	62,066,694	61,166,886
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	469,816,662	515,848,934	563,937,694	545,773,286

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND

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Form 9
9/3/2004

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/06	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Salaries & Wages	30,618,142	31,486,630	36,119,641	35,311,750
Employee Benefits	11,808,701	15,666,035	15,876,540	15,651,522
Services & Supplies	26,617,428	29,575,668	36,091,925	38,092,510
Capital Outlay	18,065		402,825	402,825
Function Total	69,062,336	76,728,333	88,490,931	89,458,607
JUDICIAL				
Salaries & Wages	11,853,021	12,167,204	13,715,393	13,575,693
Employee Benefits	4,746,652	4,980,029	5,490,206	5,449,370
Services & Supplies	3,325,739	3,859,420	5,593,804	5,594,103
Function Total	19,925,412	21,006,653	24,799,403	24,619,166
PUBLIC SAFETY				
Salaries & Wages	75,794,081	85,680,692	91,844,437	91,681,544
Employee Benefits	31,060,545	35,062,433	41,622,644	41,295,203
Services & Supplies	120,565,696	128,096,392	143,344,498	143,393,349
Capital Outlay	131,228	32,061	376,684	376,684
Function Total	227,551,550	248,871,578	277,188,263	276,746,780
PUBLIC WORKS				
Salaries & Wages	10,074,571	10,217,288	11,528,765	11,417,622
Employee Benefits	3,745,536	3,879,368	4,157,020	4,158,396
Services & Supplies	2,166,138	2,612,422	3,750,374	3,752,931
Capital Outlay	22,984	30,579		
Function Total	16,009,229	16,739,657	19,436,159	19,328,949
HEALTH				
Salaries & Wages	1,111,579	1,093,000	1,173,537	1,188,480
Employee Benefits	421,695	407,000	436,916	439,417
Services & Supplies	889,874	991,850	1,207,905	1,207,997
Function Total	2,423,148	2,491,850	2,818,358	2,835,894
CULTURE & RECREATION				
Salaries & Wages	19,131,648	20,038,946	22,257,181	22,242,659
Employee Benefits	6,965,221	7,815,788	9,099,720	9,093,741
Services & Supplies	8,102,131	8,338,159	9,857,597	9,859,032
Capital Outlay	35,472	13,692	102,500	102,500
Function Total	34,234,472	36,206,585	41,316,998	41,297,932
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
RECAP OF ALL FUNCTIONS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/06 FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Salaries & Wages	2,770,124	3,009,156	4,268,393	3,904,708
Employee Benefits	1,070,217	1,207,996	1,632,648	1,492,083
Services & Supplies	1,200,720	1,322,109	1,507,368	1,507,557
		12,495	64,512	64,512
Function Total	5,041,061	5,551,756	7,472,921	6,968,860
TRANSIT SYSTEMS				
Salaries & Wages	582,556	605,522	718,763	720,273
Employee Benefits	221,157	232,480	281,245	288,227
Services & Supplies	428,938	720,293	573,892	574,504
Function Total	1,232,651	1,558,295	1,573,900	1,583,004
Operating Transfers Out (Schedule T)	31,657,714	45,527,341	34,628,037	17,302,037
TOTAL ALL FUNCTIONS	407,137,573	454,682,048	497,724,970	480,141,229

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
RECAP OF ALL FUNCTIONS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/06	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
LEGISLATIVE				
City Council:				
Salaries & Wages	1,676,817	1,744,489	1,940,703	1,859,031
Employee Benefits	675,669	726,944	754,056	732,616
Services & Supplies	317,501	325,558	426,028	425,645
Activity Total	2,669,987	2,796,991	3,120,787	3,017,292
ELECTIONS				
City Clerk:				
Services & Supplies	56,725	1,014,094		
Activity Total	56,725	1,014,094	0	0
EXECUTIVE				
City Manager:				
Salaries & Wages	1,500,714	1,691,869	2,234,139	2,156,980
Employee Benefits	554,023	618,471	836,018	814,338
Services & Supplies	813,676	1,171,650	1,394,073	1,395,097
Activity Total	2,868,413	3,481,990	4,464,230	4,366,415
FINANCIAL ADMINISTRATION				
City Clerk:				
Salaries & Wages	910,516	962,624	1,092,246	1,091,521
Employee Benefits	350,531	377,394	421,291	422,099
Services & Supplies	281,431	346,693	390,566	390,610
Capital Outlay			33,200	33,200
	1,542,478	1,686,711	1,937,303	1,937,430
City Attorney:				
Salaries & Wages	2,368,032	2,364,462	2,622,391	2,625,154
Employee Benefits	767,645	796,243	851,856	865,350
Services & Supplies	355,295	407,380	533,658	534,240
	3,490,972	3,568,085	4,007,905	4,024,744
Human Resources:				
Salaries & Wages	2,390,725	2,510,800	2,784,007	2,663,077
Employee Benefits	870,635	1,044,200	1,031,620	995,132
Services & Supplies	687,571	707,000	859,676	859,338
	3,948,931	4,262,000	4,675,303	4,517,547
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) (4) BUDGET YEAR ENDING 06/30/06	
			TENTATIVE APPROVED	FINAL APPROVED
FINANCIAL ADMINISTRATION				
Finance & Business Services:				
Salaries & Wages	4,603,014	4,605,131	5,417,814	5,406,914
Employee Benefits	1,786,649	1,914,303	2,007,422	2,013,621
Services & Supplies	1,019,494	1,104,619	1,125,296	1,126,702
	7,409,157	7,624,053	8,550,532	8,547,237
Internal Audit:				
Salaries & Wages	492,838	532,427	572,851	571,608
Employee Benefits	178,838	190,699	197,275	198,682
Services & Supplies	69,923	79,852	90,006	90,087
	741,599	802,978	860,132	860,377
Activity Total	17,133,137	17,943,827	20,031,175	19,887,335
OTHER				
Architectural Services:				
Salaries & Wages	1,333,310	1,374,192	1,613,008	1,508,181
Employee Benefits	504,409	483,005	569,273	535,569
Services & Supplies	171,183	193,846	168,145	167,413
	2,008,902	2,051,043	2,350,426	2,211,163
Planning & Development:				
Salaries & Wages	3,147,747	3,068,000	3,919,540	3,810,421
Employee Benefits	1,177,988	1,249,000	1,457,517	1,430,498
Services & Supplies	809,853	754,300	852,518	852,519
	5,135,588	5,071,300	6,229,575	6,093,438
Information Technologies:				
Salaries & Wages	4,922,757	5,054,026	5,593,990	5,462,955
Employee Benefits	1,859,874	1,985,252	2,032,095	1,986,732
Services & Supplies	2,382,381	2,469,474	2,774,225	2,773,577
Capital Outlay	5,801		50,000	50,000
	9,170,813	9,508,752	10,450,310	10,273,264
Purchasing & Contracts:				
Salaries & Wages	1,541,921	1,567,026	1,758,130	1,739,882
Employee Benefits	598,039	588,728	636,482	630,982
Services & Supplies	170,932	216,785	225,122	225,032
	2,310,892	2,372,539	2,619,734	2,595,896
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION GENERAL GOVERNMENT

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CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/06	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
POLICE				
Metropolitan Police Department:				
Services & Supplies	100,256,743	104,840,869	115,030,951	115,030,951
	100,256,743	104,840,869	115,030,951	115,030,951
City Marshals:				
Salaries & Wages	4,898,240	4,825,000	5,328,843	5,348,773
Employee Benefits	1,784,308	1,987,000	2,472,360	2,486,515
Services & Supplies	981,235	1,198,000	1,433,742	1,433,814
Capital Outlay	77,550			
	7,741,333	8,010,000	9,234,945	9,269,102
Activity Total	107,998,076	112,850,869	124,265,896	124,300,053
FIRE				
Fire & Rescue:				
Salaries & Wages	48,250,913	52,826,881	55,685,658	55,676,488
Employee Benefits	20,666,547	22,099,242	25,844,797	25,743,870
Services & Supplies	8,598,747	9,971,465	11,907,718	11,909,055
Capital Outlay	53,678	25,187	229,982	229,982
Activity Total	77,569,885	84,922,775	93,668,155	93,559,395
CORRECTIONS				
Detention & Correctional Services:				
Salaries & Wages	15,066,565	20,506,000	21,765,544	21,713,000
Employee Benefits	5,870,308	8,064,000	10,007,366	9,807,871
Services & Supplies	7,843,519	9,023,000	11,725,190	11,724,469
Capital Outlay			146,702	146,702
Activity Total	28,780,392	37,593,000	43,644,802	43,392,042
OTHER PROTECTION				
Neighborhood Response:				
Salaries & Wages	1,245,964	1,159,712	1,549,621	1,400,672
Employee Benefits	454,173	505,740	585,017	541,011
Services & Supplies	276,682	310,432	504,021	551,360
	1,976,819	1,975,884	2,638,659	2,493,043
Traffic Engineering:				
Salaries & Wages	6,332,399	6,363,099	7,514,771	7,542,611
Employee Benefits	2,285,209	2,406,451	2,713,104	2,715,936
Services & Supplies	2,608,770	2,752,626	2,742,876	2,743,700
Capital Outlay		6,874		
	11,226,378	11,529,050	12,970,751	13,002,247
Activity Total	13,203,197	13,504,934	15,609,410	15,495,290
FUNCTION TOTAL	227,551,550	248,871,578	277,188,263	276,746,780

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/06 FINAL APPROVED
ADMINISTRATION				
Public Works Administration:				
Salaries & Wages	635,021	681,831	718,232	617,739
Employee Benefits	219,585	238,140	247,338	248,691
Services & Supplies	246,402	276,229	278,998	278,411
Activity Total	1,101,008	1,196,200	1,244,568	1,144,841
ENGINEERING				
Engineering & Planning:				
Salaries & Wages	8,825,691	8,847,934	9,930,033	9,919,099
Employee Benefits	3,306,934	3,392,821	3,596,608	3,589,858
Services & Supplies	1,504,552	1,799,511	2,897,940	2,900,258
Capital Outlay	22,984	30,579		
Activity Total	13,660,161	14,070,845	16,424,581	16,409,215
PAVED STREETS				
Street Maintenance:				
Salaries & Wages	613,859	687,523	880,500	880,784
Employee Benefits	219,017	248,407	313,074	319,847
Services & Supplies	415,184	536,682	573,436	574,262
Activity Total	1,248,060	1,472,612	1,767,010	1,774,893
FUNCTION TOTAL				
	16,009,229	16,739,657	19,436,159	19,328,949

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION PUBLIC WORKS

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 06/30/06	
EXPENDITURES BY FUNCTION AND ACTIVITY	YEAR ENDING 6/30/2004	YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
ANIMAL CONTROL				
Animal Care & Control:				
Salaries & Wages	1,111,579	1,093,000	1,173,537	1,188,480
Employee Benefits	421,695	407,000	436,916	439,417
Services & Supplies	841,738	867,850	1,087,905	1,087,997
Activity Total	2,375,012	2,367,850	2,698,358	2,715,894
CEMETERY OPERATION				
Woodlawn Cemetery:				
Services & Supplies	48,136	84,000	70,000	70,000
Activity Total	48,136	84,000	70,000	70,000
COMMUNICABLE DISEASE CONTROL				
Communicable Disease Control:				
Services & Supplies		40,000	50,000	50,000
Activity Total	0	40,000	50,000	50,000
FUNCTION TOTAL	2,423,148	2,491,850	2,818,358	2,835,894

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION HEALTH

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) (4) BUDGET YEAR ENDING 06/30/06	
			TENTATIVE APPROVED	FINAL APPROVED
CULTURE & RECREATION ADMINISTRATION				
Administration:				
Salaries & Wages	1,436,132	1,535,171	1,657,229	1,670,192
Employee Benefits	545,458	663,967	625,777	627,382
Services & Supplies	223,462	219,072	264,908	265,046
Activity Total	2,205,052	2,418,210	2,547,914	2,562,620
PARTICIPANT RECREATION				
Recreation & Adaptive Programming:				
Salaries & Wages	7,248,514	7,602,915	8,232,854	8,302,668
Employee Benefits	2,395,734	2,604,459	3,158,216	3,182,160
Services & Supplies	2,321,213	2,347,356	2,749,156	2,750,307
Capital Outlay	10,331			
Activity Total	11,975,792	12,554,730	14,140,226	14,235,135
SPECTATOR RECREATION				
Cultural & Community Affairs:				
Salaries & Wages	2,525,310	2,623,376	2,862,414	2,823,955
Employee Benefits	869,770	1,026,531	1,433,068	1,405,965
Services & Supplies	1,542,283	1,681,591	1,620,694	1,620,339
Capital Outlay	25,141		102,500	102,500
Activity Total	4,962,504	5,331,498	6,018,676	5,952,759
PARKS				
Parks & Open Spaces:				
Salaries & Wages	6,245,197	6,510,136	7,633,801	7,500,754
Employee Benefits	2,509,834	2,743,291	3,105,875	3,070,581
Services & Supplies	3,715,647	3,808,196	4,815,998	4,815,962
		13,692		
Activity Total	12,470,678	13,075,315	15,555,674	15,387,297
SENIOR CITIZENS				
Senior Citizen Activities:				
Salaries & Wages	1,676,495	1,767,348	1,870,883	1,945,090
Employee Benefits	644,425	777,540	776,784	807,653
Services & Supplies	299,526	281,944	406,841	407,378
Activity Total	2,620,446	2,826,832	3,054,508	3,160,121
FUNCTION TOTAL	34,234,472	36,206,585	41,316,998	41,297,932

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION CULTURE & RECREATION

[illegible]

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION ECONOMIC DEVELOPMENT & ASSISTANCE

[illegible]

CITY OF LAS VEGAS

**SCHEDULE B - GENERAL FUND
FUNCTION TRANSIT SYSTEMS**

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/06 FINAL APPROVED
OPERATING TRANSFERS OUT				
Special Revenue Funds:				
Multipurpose SRF	1,106,000	1,328,940	1,388,000	1,388,000
FAST SRF	1,110,183			
Housing Program SRF	80,037	580,037	80,037	80,037
HUD SRF		760,499		
Capital Projects Funds:				
General CPF		500,000		
City Facilities CPF		1,741,000	18,000,000	
Fire Services CPF	300,000	6,027,729		
Public Works CPF	2,000,000	822,000		
Traffic Improvements CPF	405,000	800,000		
Parks & Leisure Activities CPF	12,250,000	16,930,771	1,000,000	1,000,000
Detention & Enforcement CPF	1,195,000	1,122,500		
Debt Service Funds:				
Debt Service Fund	10,885,494	12,540,000	11,560,000	11,560,000
Enterprise Funds:				
Municipal Golf Course EF	2,326,000	1,123,865	1,100,000	1,274,000
Internal Service Funds:				
Communications ISF		750,000		500,000
Automotive Operations ISF		500,000	1,500,000	1,500,000
FUNCTION TOTAL	31,657,714	45,527,341	34,628,037	17,302,037

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION OPERATING TRANSFERS OUT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/06 FINAL APPROVED
PAGE FUNCTION SUMMARY				
16 GENERAL GOVERNMENT	69,062,336	76,728,333	88,490,931	89,458,607
17 JUDICIAL	19,925,412	21,006,653	24,799,403	24,619,166
18 PUBLIC SAFETY	227,551,550	248,871,578	277,188,263	276,746,780
19 PUBLIC WORKS	16,009,229	16,739,657	19,436,159	19,328,949
20 HEALTH	2,423,148	2,491,850	2,818,358	2,835,894
21 CULTURE & RECREATION	34,234,472	36,206,585	41,316,998	41,297,932
22 ECONOMIC DEVELOPMENT & ASSISTANCE	5,041,061	5,551,756	7,472,921	6,968,860
23 TRANSIT SYSTEMS	1,232,651	1,558,295	1,573,900	1,583,004
 TOTAL EXPENDITURES - ALL FUNCTIONS	 375,479,859	 409,154,707	 463,096,933	 462,839,192
OTHER USES: <u>CONTINGENCY</u> (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
24 OPERATING TRANSFERS OUT (Schedule T)	31,657,714	45,527,341	34,628,037	17,302,037
TOTAL EXPENDITURES AND OTHER USES	407,137,573	454,682,048	497,724,970	480,141,229
ENDING FUND BALANCE				
Reserved	6,054,223	6,054,223	6,054,223	6,054,223
Unreserved	56,624,866	55,112,663	60,158,501	59,577,834
TOTAL ENDING FUND BALANCE	62,679,089	61,166,886	66,212,724	65,632,057
TOTAL GENERAL FUND COMMITMENTS & FUND BALANCE	469,816,662	515,848,934	563,937,694	545,773,286

CITY OF LAS VEGAS

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES & FUND BALANCE
GENERAL FUND - ALL FUNCTIONS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) (4) BUDGET YEAR ENDING 06/30/06	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes-Property	11,070,840	13,000,000	15,653,679	13,156,763
Taxes-Other	7,057,553	3,520,550	3,075,617	3,075,617
Licenses & Permits	1,147,764	1,376,942	1,370,000	1,370,000
Intergovernmental Revenues	35,236,280	41,490,062	63,568,428	62,736,227
Charges for Services	7,074,553	7,363,856	7,191,929	7,315,929
Miscellaneous	7,324,154	6,147,138	5,051,300	5,069,300
Subtotal	68,911,144	72,898,548	95,910,953	92,723,836
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
General Fund	2,296,220	2,669,476	1,468,037	1,468,037
HUD SRF	200,144	188,745	174,765	174,765
Public Works CPF		3,500,000		
Parks & Leisure Activities CPF	42,113			
Special Assessments CPF		38,000	49,240	54,240
Sale of Fixed Assets	288,595	2,176,126		
Bond Proceeds	2,000,000			
Total Other Financing Sources	4,827,072	8,572,347	1,692,042	1,697,042
Total Revenues & Other Financing Sources	73,738,216	81,470,895	97,602,995	94,420,878
BEGINNING FUND BALANCE				
Reserved	1,943,859	1,005,754	935,298	935,298
Unreserved	70,360,833	76,002,456	76,086,046	75,703,147
TOTAL BEGINNING FUND BALANCE	72,304,692	77,008,210	77,021,344	76,638,445
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	146,042,908	158,479,105	174,624,339	171,059,323

CITY OF LAS VEGAS

SCHEDULE B
FUND 200000 SPECIAL REVENUE FUNDS SUMMARY

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/06 FINAL APPROVED
GENERAL GOVERNMENT				
Salaries & Wages	148,210	300,268	359,939	359,251
Employee Benefits	63,308	120,037	147,595	147,051
Services & Supplies	1,852,613	9,095,791	14,114,652	14,504,647
Function Total	2,064,131	9,516,096	14,622,186	15,010,949
JUDICIAL				
Salaries & Wages	15,870	98,383	36,163	40,715
Employee Benefits	5,237	43,130	17,122	22,871
Services & Supplies	466,371	2,601,238	3,171,098	3,171,058
Capital Outlay			10,000	10,000
Function Total	487,478	2,742,751	3,234,383	3,244,644
PUBLIC SAFETY				
Salaries & Wages	1,243,519	58,380		
Employee Benefits	591,167	136,196		
Services & Supplies	4,659,008	7,176,874	5,220,755	5,319,055
Capital Outlay	304,890	544,674	110,000	110,000
Function Total	6,798,584	7,916,124	5,330,755	5,429,055
PUBLIC WORKS				
Services & Supplies		9,122,000	9,067,000	8,697,000
Function Total	0	9,122,000	9,067,000	8,697,000
SANITATION				
Services & Supplies	107,779	152,421	25,000	25,000
Function Total	107,779	152,421	25,000	25,000
HEALTH				
Services & Supplies	46,490	37,715	40,000	40,000
Function Total	46,490	37,715	40,000	40,000
WELFARE				
Salaries & Wages	503,815	569,689	641,201	587,184
Employee Benefits	188,731	242,199	244,803	223,518
Services & Supplies	213,733	242,613	269,509	344,268
Function Total	906,279	1,054,501	1,155,513	1,154,970
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B
FUND 200000 SPECIAL REVENUE FUNDS SUMMARY

EXPENDITURES (continued)	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/06	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
CULTURE & RECREATION				
Salaries & Wages	41,410	51,513	73,545	88,921
Employee Benefits	4,650	5,443	8,309	10,047
Services & Supplies	4,426,376	4,915,707	5,341,219	6,591,327
Function Total	4,472,436	4,972,663	5,423,073	6,690,295
ECONOMIC DEVELOPMENT & ASSISTANCE				
Salaries & Wages	1,703,166	1,692,895	1,736,799	1,723,681
Employee Benefits	625,333	630,947	636,425	635,164
Services & Supplies	9,299,171	7,091,504	25,104,292	25,105,109
Capital Outlay	1,635,375	286,072	10,500,000	10,500,000
Function Total	13,263,045	9,701,418	37,977,516	37,963,954
INTERGOVERNMENTAL				
Contributions to Other Governments	6,953,221			
Function Total	6,953,221	0	0	0
Subtotal	35,099,443	45,215,689	76,875,426	78,255,867
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	8,769,115	10,051,845	10,390,000	11,190,400
Multipurpose SRF	200,144	188,745	174,765	174,765
General CPF	338,768	2,361,326	2,736,203	2,246,203
City Facilities CPF	2,000,000	5,443,000		5,000,000
Fire Services CPF	792,000	781,837		
Public Works CPF	7,745,000	4,000		
Parks & Leisure Activities CPF	6,555,541	8,223,823	10,595,744	11,453,169
Road & Flood CPF	5,541	21,000	25,000	25,000
Detention & Enforcement CPF	471,270			
Special Assessments CPF		57,500	208,500	208,500
Debt Service Fund	7,012,876	9,376,352	11,704,034	11,704,034
Sanitation EF	25,000			
Fire Equipment Acquisition ISF		115,543		
Discount/Issuance Costs	20,000			
Total Other Uses	33,935,255	36,624,971	35,834,246	42,002,071
Total Expenditures & Other Uses	69,034,698	81,840,660	112,709,672	120,257,938
ENDING FUND BALANCE				
Reserved	1,005,754	935,298	935,298	935,298
Unreserved	76,002,456	75,703,147	60,979,369	49,866,087
TOTAL ENDING FUND BALANCE	77,008,210	76,638,445	61,914,667	50,801,385
TOTAL FUND COMMITMENTS & FUND BALANCE	146,042,908	158,479,105	174,624,339	171,059,323

CITY OF LAS VEGAS

SCHEDULE B
FUND 200000 SPECIAL REVENUE FUNDS SUMMARY

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) (4) BUDGET YEAR ENDING 06/30/06	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES & PERMITS				
Franchise Fees	134,403	126,942	120,000	120,000
Tortoise Habitat Fees	1,013,361	1,250,000	1,250,000	1,250,000
Total Licenses & Permits	1,147,764	1,376,942	1,370,000	1,370,000
INTERGOVERNMENTAL REVENUES				
Federal Grants	5,314,533	8,232,107	4,895,750	4,779,549
State Grants	116,534	30,306		
Other Local Government Revenues	5,082,029	6,480,891	12,618,229	12,618,229
Contributions from NRS 19.031 Fees	386,807	409,000	425,000	425,000
Total Intergovernmental Revenues	10,899,903	15,152,304	17,938,979	17,822,778
CHARGES FOR SERVICES				
Judicial:				
Court Administrative Assessments	631,381	590,000	636,000	636,000
Court Construction Assessments	811,580	750,000	773,000	773,000
Public Safety:				
Charges for Labor & Materials	448,329	605,622	326,000	450,000
Culture & Recreation:				
Recreation Fees	4,836,327	5,085,715	5,111,465	5,111,465
Total Charges for Services	6,727,617	7,031,337	6,846,465	6,970,465
MISCELLANEOUS				
Interest Earnings	151,827	278,118	281,746	281,746
Rentals	221,810	176,574	125,500	125,500
Contributions & Donations	832,725	259,088	68,000	68,000
Other Fees, Charges & Reimbursements	590,035	979,093	1,143,700	1,143,700
Total Miscellaneous	1,796,397	1,692,873	1,618,946	1,618,946
Subtotal	20,571,681	25,253,456	27,774,390	27,782,189
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B
FUND 201000 MULTIPURPOSE SRF

REVENUES (continued)	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/06 FINAL APPROVED
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
General Fund	1,106,000	1,328,940	1,388,000	1,388,000
HUD SRF	200,144	188,745	174,765	174,765
Parks & Leisure Activities CPF	42,113			
Total Other Financing Sources	1,348,257	1,517,685	1,562,765	1,562,765
Total Revenues & Other Financing Sources	21,919,938	26,771,141	29,337,155	29,344,954
BEGINNING FUND BALANCE				
Reserved	247			
Unreserved	14,970,507	17,139,015	12,549,983	12,383,001
TOTAL BEGINNING FUND BALANCE	14,970,754	17,139,015	12,549,983	12,383,001
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	36,890,692	43,910,156	41,887,138	41,727,955

CITY OF LAS VEGAS

SCHEDULE B
FUND 201000 MULTIPURPOSE SRF

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/06	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	28,186	100,650	119,308	119,354
Employee Benefits	9,249	42,470	52,351	52,353
Services & Supplies	550,272	8,266,866	12,677,454	12,677,454
Function Total	587,707	8,409,986	12,849,113	12,849,161
JUDICIAL				
Municipal Courts:				
Salaries & Wages		67,418		40,715
Employee Benefits		26,422		22,871
Services & Supplies	466,371	2,601,238	3,163,383	3,163,596
Capital Outlay			10,000	10,000
Activity Total	466,371	2,695,078	3,173,383	3,237,182
Alternative Sentencing & Education:				
Salaries & Wages	15,870	30,965	36,163	
Employee Benefits	5,237	16,708	17,122	
Services & Supplies			7,715	7,462
Activity Total	21,107	47,673	61,000	7,462
Function Total	487,478	2,742,751	3,234,383	3,244,644
PUBLIC SAFETY				
Fire:				
Services & Supplies	3,077,152	5,628,292	4,674,055	4,674,055
Capital Outlay	226,649	544,674	50,000	50,000
Activity Total	3,303,801	6,172,966	4,724,055	4,724,055
Corrections:				
Services & Supplies	364,995	540,159	471,700	570,000
Capital Outlay	78,241		60,000	60,000
Activity Total	443,236	540,159	531,700	630,000
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B
FUND 201000 MULTIPURPOSE SRF

EXPENDITURES (continued)	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/06	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY (continued)				
Other Protection:				
Salaries & Wages	59,403			
Employee Benefits	22,012			
Services & Supplies	123,859	253,204		
Activity Total	205,274	253,204	0	0
Function Total	3,952,311	6,966,329	5,255,755	5,354,055
SANITATION				
Sewage Collection & Disposal:				
Services & Supplies	107,779	152,421	25,000	25,000
Function Total	107,779	152,421	25,000	25,000
HEALTH				
Public Health Administration:				
Services & Supplies	46,490	37,715	40,000	40,000
Function Total	46,490	37,715	40,000	40,000
WELFARE				
Old Age Assistance:				
Salaries & Wages	503,815	569,689	641,201	587,184
Employee Benefits	188,731	242,199	244,803	223,518
Services & Supplies	213,733	242,613	269,509	344,268
Function Total	906,279	1,054,501	1,155,513	1,154,970
CULTURE & RECREATION				
Participant Recreation:				
Salaries & Wages	41,410	51,513	73,545	88,921
Employee Benefits	4,650	5,443	8,309	10,047
Services & Supplies	4,352,252	4,819,529	4,906,019	5,906,127
Activity Total	4,398,312	4,876,485	4,987,873	6,005,095
Spectator Recreation:				
Services & Supplies	74,124	96,178	435,200	685,200
Activity Total	74,124	96,178	435,200	685,200
Function Total	4,472,436	4,972,663	5,423,073	6,690,295
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B
FUND 201000 MULTIPURPOSE SRF

EXPENDITURES (continued)	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/06	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Community Action Programs:				
Salaries & Wages	239,251	265,195		
Employee Benefits	89,723	100,884		
Services & Supplies	858,204	614,406	31,119	31,119
Activity Total	1,187,178	980,485	31,119	31,119
Economic Development & Assistance:				
Services & Supplies		252,716	137,955	137,955
Activity Total	0	252,716	137,955	137,955
Function Total	1,187,178	1,233,201	169,074	169,074
INTERGOVERNMENTAL				
Contributions to Other Governments	6,873,184			
Function Total	6,873,184	0	0	0
Subtotal	18,620,842	25,569,567	28,151,911	29,527,199
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	50,000	387,045	180,000	
General CPF				
City Facilities CPF		5,443,000		5,000,000
Fire Services CPF	72,000			
Parks & Leisure Activities CPF	512,565	12,000		
Detention & Enforcement CPF	471,270			
Sanitation EF	25,000			
Fire Equipment Acquisition ISF		115,543		
Total Other Uses	1,130,835	5,957,588	180,000	5,000,000
Total Expenditures & Other Uses	19,751,677	31,527,155	28,331,911	34,527,199
ENDING FUND BALANCE				
Reserved				
Unreserved	17,139,015	12,383,001	13,555,227	7,200,756
TOTAL ENDING FUND BALANCE	17,139,015	12,383,001	13,555,227	7,200,756
TOTAL FUND COMMITMENTS & FUND BALANCE	36,890,692	43,910,156	41,887,138	41,727,955

CITY OF LAS VEGAS

SCHEDULE B
FUND 201000 MULTIPURPOSE SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) (4) BUDGET YEAR ENDING 06/30/06	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Local Grants-LVCVA	5,151,701	5,533,152	5,973,901	5,973,901
Total Intergovernmental Revenues	5,151,701	5,533,152	5,973,901	5,973,901
MISCELLANEOUS				
Interest Earnings	6,350	16,789	2,000	20,000
Total Miscellaneous	6,350	16,789	2,000	20,000
Subtotal	5,158,051	5,549,941	5,975,901	5,993,901
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	5,158,051	5,549,941	5,975,901	5,993,901
BEGINNING FUND BALANCE				
Reserved				
Unreserved	803,053	803,053	3,052	3,092
TOTAL BEGINNING FUND BALANCE	803,053	803,053	3,052	3,092
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	5,961,104	6,352,994	5,978,953	5,996,993

CITY OF LAS VEGAS

SCHEDULE B
FUND 202000 LAS VEGAS CONVENTION & VISITORS AUTHORITY SRF

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/06 FINAL APPROVED
Subtotal	0	0	0	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Parks & Leisure Activities CPF	4,933,087	3,872,300	413,538	1,212,243
Debt Service Fund	224,964	2,477,602	4,781,658	4,781,658
Total Other Uses	5,158,051	6,349,902	5,195,196	5,993,901
Total Expenditures & Other Uses	5,158,051	6,349,902	5,195,196	5,993,901
ENDING FUND BALANCE				
Reserved				
Unreserved	803,053	3,092	783,757	3,092
TOTAL ENDING FUND BALANCE	803,053	3,092	783,757	3,092
TOTAL FUND COMMITMENTS & FUND BALANCE	5,961,104	6,352,994	5,978,953	5,996,993

CITY OF LAS VEGAS

SCHEDULE B
FUND 202000 LAS VEGAS CONVENTION & VISITORS AUTHORITY SRF

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/06	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Room Taxes	1,347,365	1,400,550	1,320,617	1,320,617
Total Taxes	1,347,365	1,400,550	1,320,617	1,320,617
MISCELLANEOUS				
Interest Earnings	16,885	28,420	33,337	33,337
Total Miscellaneous	16,885	28,420	33,337	33,337
Subtotal	1,364,250	1,428,970	1,353,954	1,353,954
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	1,364,250	1,428,970	1,353,954	1,353,954
BEGINNING FUND BALANCE				
Reserved	400,000	400,000	400,000	400,000
Unreserved	1,280,266	1,189,246	1,249,081	1,249,081
TOTAL BEGINNING FUND BALANCE	1,680,266	1,589,246	1,649,081	1,649,081
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	3,044,516	3,018,216	3,003,035	3,003,035

CITY OF LAS VEGAS

SCHEDULE B
FUND 203000 FREMONT STREET ROOM TAX SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) (4) BUDGET YEAR ENDING 06/30/06	
			TENTATIVE APPROVED	FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Urban Redevelopment: Services & Supplies	7,969	150,920	360,000	360,000
Function Total	7,969	150,920	360,000	360,000
Subtotal	7,969	150,920	360,000	360,000
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service Fund	1,447,301	1,218,215	1,236,915	1,236,915
Total Other Uses	1,447,301	1,218,215	1,236,915	1,236,915
Total Expenditures & Other Uses	1,455,270	1,369,135	1,596,915	1,596,915
ENDING FUND BALANCE				
Reserved	400,000	400,000	400,000	400,000
Unreserved	1,189,246	1,249,081	1,006,120	1,006,120
TOTAL ENDING FUND BALANCE	1,589,246	1,649,081	1,406,120	1,406,120
TOTAL FUND COMMITMENTS & FUND BALANCE	3,044,516	3,018,216	3,003,035	3,003,035

CITY OF LAS VEGAS

SCHEDULE B
FUND 203000 FREMONT STREET ROOM TAX SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) (4) BUDGET YEAR ENDING 06/30/06	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	13,359	42,464	50,464	50,464
Total Charges for Services	13,359	42,464	50,464	50,464
MISCELLANEOUS				
Interest Earnings	60,620	213,796	246,687	246,687
SID Administration Fees	4,289,387	1,020,000	1,400,000	1,400,000
Other Fees, Charges & Reimbursements	64,136			
Total Miscellaneous	4,414,143	1,233,796	1,646,687	1,646,687
Subtotal	4,427,502	1,276,260	1,697,151	1,697,151
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Special Assessments CPF		38,000	49,240	54,240
Total Other Financing Sources	0	38,000	49,240	54,240
Total Revenues & Other Financing Sources	4,427,502	1,314,260	1,746,391	1,751,391
BEGINNING FUND BALANCE				
Reserved				
Unreserved	5,998,698	8,949,776	9,100,426	9,100,426
TOTAL BEGINNING FUND BALANCE	5,998,698	8,949,776	9,100,426	9,100,426
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	10,426,200	10,264,036	10,846,817	10,851,817

CITY OF LAS VEGAS

SCHEDULE B
FUND 204000 SID ADMINISTRATION SRF

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/06	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Financial Administration:				
Salaries & Wages	120,024	199,618	240,631	239,897
Employee Benefits	54,059	77,567	95,244	94,698
Services & Supplies	1,259,007	791,183	1,387,958	1,772,953
Activity Total	1,433,090	1,068,368	1,723,833	2,107,548
Other:				
Services & Supplies	43,334	37,742	49,240	54,240
Activity Total	43,334	37,742	49,240	54,240
Function Total	1,476,424	1,106,110	1,773,073	2,161,788
Subtotal	1,476,424	1,106,110	1,773,073	2,161,788
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Special Assessments CPF		57,500	208,500	208,500
Total Other Uses	0	57,500	208,500	208,500
Total Expenditures & Other Uses	1,476,424	1,163,610	1,981,573	2,370,288
ENDING FUND BALANCE				
Reserved				
Unreserved	8,949,776	9,100,426	8,865,244	8,481,529
TOTAL ENDING FUND BALANCE	8,949,776	9,100,426	8,865,244	8,481,529
TOTAL FUND COMMITMENTS & FUND BALANCE	10,426,200	10,264,036	10,846,817	10,851,817

CITY OF LAS VEGAS

SCHEDULE B
FUND 204000 SID ADMINISTRATION SRF

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/06 FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other State Revenues-NDOT	125,908	4,013		
Other Local Government Revenues-CC	909,848			
Other Local Government Revenues-NLV	196,452			
Other Local Government Revenues-Henderson	67,845			
Other Local Government Revenues-RTC		25,000	40,000	40,000
Total Intergovernmental Revenues	1,300,053	29,013	40,000	40,000
MISCELLANEOUS				
Interest Earnings	17,268			
Total Miscellaneous	17,268	0	0	0
Subtotal	1,317,321	29,013	40,000	40,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	1,110,183			
Total Other Financing Sources	1,110,183	0	0	0
Total Revenues & Other Financing Sources	2,427,504	29,013	40,000	40,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,374,551	955,782	35,000	35,000
TOTAL BEGINNING FUND BALANCE	1,374,551	955,782	35,000	35,000
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	3,802,055	984,795	75,000	75,000

CITY OF LAS VEGAS

SCHEDULE B
FUND 205000 FREEWAY AND ARTERIAL SYSTEM OF TRANSPORTATION SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) (4) BUDGET YEAR ENDING 06/30/06	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Other Protection:				
Salaries & Wages	1,184,116	58,380		
Employee Benefits	569,155	136,196		
Services & Supplies	1,093,002	755,219	75,000	75,000
Function Total	2,846,273	949,795	75,000	75,000
Subtotal	2,846,273	949,795	75,000	75,000
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	2,846,273	949,795	75,000	75,000
ENDING FUND BALANCE				
Reserved				
Unreserved	955,782	35,000		
TOTAL ENDING FUND BALANCE	955,782	35,000	0	0
TOTAL FUND COMMITMENTS & FUND BALANCE	3,802,055	984,795	75,000	75,000

CITY OF LAS VEGAS

SCHEDULE B
FUND 205000 FREEWAY AND ARTERIAL SYSTEM OF TRANSPORTATION SRF

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) (4) BUDGET YEAR ENDING 06/30/06	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Residential Park Construction Tax	5,710,188	2,120,000	1,755,000	1,755,000
Total Taxes	5,710,188	2,120,000	1,755,000	1,755,000
MISCELLANEOUS				
Interest Earnings	58,503	344,000	398,000	398,000
Other Fees, Charges & Reimbursements	57,892	1,134,000		
Total Miscellaneous	116,395	1,478,000	398,000	398,000
Subtotal	5,826,583	3,598,000	2,153,000	2,153,000
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	5,826,583	3,598,000	2,153,000	2,153,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	6,421,928	11,634,565	10,867,358	10,932,365
TOTAL BEGINNING FUND BALANCE	6,421,928	11,634,565	10,867,358	10,932,365
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	12,248,511	15,232,565	13,020,358	13,085,365

CITY OF LAS VEGAS

SCHEDULE B
FUND 206000 PARK CONSTRUCTION PROGRAM SRF

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/06 FINAL APPROVED
Subtotal	0	0	0	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Parks & Leisure Activities CPF	613,946	4,300,200	9,959,308	10,018,028
Total Other Uses	613,946	4,300,200	9,959,308	10,018,028
Total Expenditures & Other Uses	613,946	4,300,200	9,959,308	10,018,028
ENDING FUND BALANCE				
Reserved				
Unreserved	11,634,565	10,932,365	3,061,050	3,067,337
TOTAL ENDING FUND BALANCE	11,634,565	10,932,365	3,061,050	3,067,337
TOTAL FUND COMMITMENTS & FUND BALANCE	12,248,511	15,232,565	13,020,358	13,085,365

CITY OF LAS VEGAS

SCHEDULE B
FUND 206000 PARK CONSTRUCTION PROGRAM SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) (4) BUDGET YEAR ENDING 06/30/06	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Revenues	1,938,328	2,134,331	2,241,047	2,241,047
Total Intergovernmental Revenues	1,938,328	2,134,331	2,241,047	2,241,047
MISCELLANEOUS				
Interest Earnings	46,364	185,181	213,671	213,671
Total Miscellaneous	46,364	185,181	213,671	213,671
Subtotal	1,984,692	2,319,512	2,454,718	2,454,718
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	1,984,692	2,319,512	2,454,718	2,454,718
BEGINNING FUND BALANCE				
Reserved				
Unreserved	5,029,943	6,144,464	7,532,293	7,532,293
TOTAL BEGINNING FUND BALANCE	5,029,943	6,144,464	7,532,293	7,532,293
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	7,014,635	8,463,976	9,987,011	9,987,011

CITY OF LAS VEGAS

SCHEDULE B
FUND 207000 TRANSPORTATION PROGRAMS SRF

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EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) (4) BUDGET YEAR ENDING 06/30/06	
			TENTATIVE APPROVED	FINAL APPROVED
Subtotal	0	0	0	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service Fund	870,171	931,683	931,558	931,558
Total Other Uses	870,171	931,683	931,558	931,558
Total Expenditures & Other Uses	870,171	931,683	931,558	931,558
ENDING FUND BALANCE				
Reserved				
Unreserved	6,144,464	7,532,293	9,055,453	9,055,453
TOTAL ENDING FUND BALANCE	6,144,464	7,532,293	9,055,453	9,055,453
TOTAL FUND COMMITMENTS & FUND BALANCE	7,014,635	8,463,976	9,987,011	9,987,011

CITY OF LAS VEGAS

SCHEDULE B
FUND 207000 TRANSPORTATION PROGRAMS SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) (4) BUDGET YEAR ENDING 06/30/06	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Motor Vehicle Fuel Tax (.01) County Option	2,739,172	2,363,000	2,454,428	2,454,428
Motor Vehicle Fuel Tax (.0175) General	3,110,504	3,164,000	3,372,355	3,372,355
Motor Vehicle Fuel Tax (.0235) Special	2,322,674	2,423,000	2,588,115	2,588,115
Total Intergovernmental Revenues	8,172,350	7,950,000	8,414,898	8,414,898
CHARGES FOR SERVICES				
Public Works:				
Charges for Labor & Materials		30,000		
Total Charges for Services	0	30,000	0	0
MISCELLANEOUS				
Interest Earnings		54,000	64,000	64,000
Other Fees, Charges & Reimbursements	52,869	21,800		
Total Miscellaneous	52,869	75,800	64,000	64,000
Subtotal	8,225,219	8,055,800	8,478,898	8,478,898
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Public Works CPF		3,500,000		
Total Other Financing Sources	0	3,500,000	0	0
Total Revenues & Other Financing Sources	8,225,219	11,555,800	8,478,898	8,478,898
BEGINNING FUND BALANCE				
Reserved				
Unreserved	740,196	1,220,415	3,850,215	3,654,215
TOTAL BEGINNING FUND BALANCE	740,196	1,220,415	3,850,215	3,654,215
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	8,965,415	12,776,215	12,329,113	12,133,113

CITY OF LAS VEGAS

SCHEDULE B
FUND 208000 STREET MAINTENANCE SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) (4) BUDGET YEAR ENDING 06/30/06	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
Paved Streets:				
Services & Supplies		9,122,000	9,067,000	8,697,000
Function Total	0	9,122,000	9,067,000	8,697,000
Subtotal	0	9,122,000	9,067,000	8,697,000
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Public Works CPF	7,745,000			
Total Other Uses	7,745,000	0	0	0
Total Expenditures & Other Uses	7,745,000	9,122,000	9,067,000	8,697,000
ENDING FUND BALANCE				
Reserved				
Unreserved	1,220,415	3,654,215	3,262,113	3,436,113
TOTAL ENDING FUND BALANCE	1,220,415	3,654,215	3,262,113	3,436,113
TOTAL FUND COMMITMENTS & FUND BALANCE	8,965,415	12,776,215	12,329,113	12,133,113

CITY OF LAS VEGAS

SCHEDULE B
FUND 208000 STREET MAINTENANCE SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) (4) BUDGET YEAR ENDING 06/30/06	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
State Grants	501,561	693,250	4,146,252	4,146,252
Other Local Government Revenues	1,625,061	1,766,092	2,530,000	2,124,000
Total Intergovernmental Revenues	2,126,622	2,459,342	6,676,252	6,270,252
MISCELLANEOUS				
Interest Earnings	21,223	30,000	22,000	22,000
Total Miscellaneous	21,223	30,000	22,000	22,000
Subtotal	2,147,845	2,489,342	6,698,252	6,292,252
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	80,037	580,037	80,037	80,037
Bond Proceeds	2,000,000			
Total Other Financing Sources	2,080,037	580,037	80,037	80,037
Total Revenues & Other Financing Sources	4,227,882	3,069,379	6,778,289	6,372,289
BEGINNING FUND BALANCE				
Reserved				
Unreserved	3,318,307	2,679,417	3,640,322	3,762,684
TOTAL BEGINNING FUND BALANCE	3,318,307	2,679,417	3,640,322	3,762,684
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	7,546,189	5,748,796	10,418,611	10,134,973

CITY OF LAS VEGAS

SCHEDULE B
FUND 209000 HOUSING PROGRAM SRF

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	BUDGET YEAR ENDING 06/30/06	
			TENTATIVE APPROVED	FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Housing:				
Salaries & Wages	270	24,677	83,051	83,051
Employee Benefits	75	8,401	28,467	28,467
Services & Supplies	2,071,244	1,142,188	6,530,231	6,530,231
Capital Outlay	432,759	286,072		
Function Total	2,504,348	1,461,338	6,641,749	6,641,749
INTERGOVERNMENTAL				
Contributions to Other Governments	80,037			
Function Total	80,037	0	0	0
Subtotal	2,584,385	1,461,338	6,641,749	6,641,749
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
City Facilities CPF	2,000,000			
Debt Service Fund	262,387	524,774	524,774	524,774
Discount/Issuance Costs	20,000			
Total Other Uses	2,282,387	524,774	524,774	524,774
Total Expenditures & Other Uses	4,866,772	1,986,112	7,166,523	7,166,523
ENDING FUND BALANCE				
Reserved				
Unreserved	2,679,417	3,762,684	3,252,088	2,968,450
TOTAL ENDING FUND BALANCE	2,679,417	3,762,684	3,252,088	2,968,450
TOTAL FUND COMMITMENTS & FUND BALANCE	7,546,189	5,748,796	10,418,611	10,134,973

CITY OF LAS VEGAS

SCHEDULE B
FUND 209000 HOUSING PROGRAM SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) (4) BUDGET YEAR ENDING 06/30/06	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grants-HUD	5,007,358	8,226,920	21,833,351	21,523,351
State Grants	459,641	5,000	450,000	450,000
Other Local Government Revenues	180,324			
Total Intergovernmental Revenues	5,647,323	8,231,920	22,283,351	21,973,351
CHARGES FOR SERVICES				
Economic Development & Assistance:				
Charges for Labor & Materials	305,647	258,510	295,000	295,000
Total Charges for Services	305,647	258,510	295,000	295,000
MISCELLANEOUS				
Rentals	339,067	512,010	354,000	354,000
Rehab Loans Interest & Penalties	21,871	13,681	14,500	14,500
Other Fees, Charges & Reimbursements	271,964	344,020	150,500	150,500
Total Miscellaneous	632,902	869,711	519,000	519,000
Subtotal	6,585,872	9,360,141	23,097,351	22,787,351
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund		760,499		
Total Other Financing Sources	0	760,499	0	0
Total Revenues & Other Financing Sources	6,585,872	10,120,640	23,097,351	22,787,351
BEGINNING FUND BALANCE				
Reserved	1,543,612	605,754	535,298	535,298
Unreserved	4,553,058	2,808,326	3,806,234	3,642,105
TOTAL BEGINNING FUND BALANCE	6,096,670	3,414,080	4,341,532	4,177,403
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	12,682,542	13,534,720	27,438,883	26,964,754

CITY OF LAS VEGAS

SCHEDULE B
FUND 210000 HOUSING & URBAN DEVELOPMENT SRF

EXPENDITURES (continued)	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/06	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
Subtotal	7,205,376	5,721,066	18,840,358	18,840,444
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Multipurpose SRF	200,144	188,745	174,765	174,765
General CPF	338,768	2,361,326	2,556,203	2,246,203
Parks & Leisure Activities CPF	495,943	39,323	222,898	222,898
Debt Service Fund	1,028,231	1,046,857	1,048,107	1,048,107
Total Other Uses	2,063,086	3,636,251	4,001,973	3,691,973
Total Expenditures & Other Uses	9,268,462	9,357,317	22,842,331	22,532,417
ENDING FUND BALANCE				
Reserved	605,754	535,298	535,298	535,298
Unreserved	2,808,326	3,642,105	4,061,254	3,897,039
TOTAL ENDING FUND BALANCE	3,414,080	4,177,403	4,596,552	4,432,337
TOTAL FUND COMMITMENTS & FUND BALANCE	12,682,542	13,534,720	27,438,883	26,964,754

CITY OF LAS VEGAS

SCHEDULE B
FUND 210000 HOUSING & URBAN DEVELOPMENT SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES				
Economic Development & Assistance:				
Miscellaneous Fees & Charges	27,930	1,545		
Total Charges for Services	27,930	1,545	0	0
MISCELLANEOUS				
Interest Earnings	79,248	212,597	245,305	245,305
Rentals	32,980	38,605		
Other Fees, Charges & Reimbursements	27,063	35,460		
Total Miscellaneous	139,291	286,662	245,305	245,305
Subtotal	167,221	288,207	245,305	245,305
OTHER FINANCING SOURCES (specify)				
Sale of Fixed Assets	288,595	2,176,126		
Total Other Financing Sources	288,595	2,176,126	0	0
Total Revenues & Other Financing Sources	455,816	2,464,333	245,305	245,305
BEGINNING FUND BALANCE				
Reserved				
Unreserved	17,947,626	16,045,268	17,417,905	17,374,708
TOTAL BEGINNING FUND BALANCE	17,947,626	16,045,268	17,417,905	17,374,708
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	18,403,442	18,509,601	17,663,210	17,620,013

CITY OF LAS VEGAS

SCHEDULE B
FUND 211000 INDUSTRIAL DEVELOPMENT SRF

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 06/30/06	
EXPENDITURES	YEAR ENDING	CURRENT	TENTATIVE	FINAL
	6/30/2004	YEAR ENDING	APPROVED	APPROVED
		6/30/2005		
ECONOMIC DEVELOPMENT & ASSISTANCE				
Economic Development & Assistance:				
Salaries & Wages	602,620	540,434	633,053	619,865
Employee Benefits	219,275	203,304	230,542	229,266
Services & Supplies	333,663	391,155	602,740	603,556
Capital Outlay	1,202,616		10,500,000	10,500,000
Function Total	2,358,174	1,134,893	11,966,335	11,952,687
Subtotal	2,358,174	1,134,893	11,966,335	11,952,687
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	2,358,174	1,134,893	11,966,335	11,952,687
ENDING FUND BALANCE				
Reserved				
Unreserved	16,045,268	17,374,708	5,696,875	5,667,326
TOTAL ENDING FUND BALANCE	16,045,268	17,374,708	5,696,875	5,667,326
TOTAL FUND COMMITMENTS & FUND BALANCE	18,403,442	18,509,601	17,663,210	17,620,013

CITY OF LAS VEGAS

SCHEDULE B
FUND 211000 INDUSTRIAL DEVELOPMENT SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) (4) BUDGET YEAR ENDING 06/30/06	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Property Tax	11,070,840	13,000,000	15,653,679	13,156,763
Total Taxes	11,070,840	13,000,000	15,653,679	13,156,763
MISCELLANEOUS				
Interest Earnings	64,067	249,906	288,354	288,354
Total Miscellaneous	64,067	249,906	288,354	288,354
Subtotal	11,134,907	13,249,906	15,942,033	13,445,117
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	11,134,907	13,249,906	15,942,033	13,445,117
BEGINNING FUND BALANCE				
Reserved				
Unreserved	7,922,700	6,433,129	6,034,177	6,034,177
TOTAL BEGINNING FUND BALANCE	7,922,700	6,433,129	6,034,177	6,034,177
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	19,057,607	19,683,035	21,976,210	19,479,294

CITY OF LAS VEGAS

SCHEDULE B
FUND 212000 FIRE SAFETY INITIATIVE SRF

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/06	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
Subtotal	0	0	0	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	8,719,115	9,664,800	10,390,000	11,190,400
Fire Services CPF	720,000	781,837		
Public Works CPF		4,000		
Road & Flood CPF	5,541	21,000	25,000	25,000
Debt Service Fund	3,179,822	3,177,221	3,181,022	3,181,022
Total Other Uses	12,624,478	13,648,858	13,596,022	14,396,422
Total Expenditures & Other Uses	12,624,478	13,648,858	13,596,022	14,396,422
ENDING FUND BALANCE				
Reserved				
Unreserved	6,433,129	6,034,177	8,380,188	5,082,872
TOTAL ENDING FUND BALANCE	6,433,129	6,034,177	8,380,188	5,082,872
TOTAL FUND COMMITMENTS & FUND BALANCE	19,057,607	19,683,035	21,976,210	19,479,294

CITY OF LAS VEGAS

SCHEDULE B
FUND 212000 FIRE SAFETY INITIATIVE SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) (4) BUDGET YEAR ENDING 06/30/06	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES & PERMITS				
Impact Fees	794,591	911,660	1,600,000	1,600,000
Total Licenses & Permits	794,591	911,660	1,600,000	1,600,000
INTERGOVERNMENTAL REVENUES				
Federal Grants	456,841	2,581,200	40,661,152	44,529,227
Other Federal Revenues			54,340	54,340
State Grants		270,000	150,000	0
Other State Revenues	3,639,751	3,609,099	5,618,500	5,718,500
Other Local Government Revenues	44,871,905	72,354,236	147,935,262	146,397,012
Total Intergovernmental Revenues	48,968,497	78,814,535	194,419,254	196,699,079
CHARGES FOR SERVICES				
Charges for Labor & Materials	1,785	320,870		
Concessions	8,910			
Other Fees	626,484			
Total Charges for Services	637,179	320,870	0	0
SPECIAL ASSESSMENTS				
Capital Improvement	42,260,889	1,367,000	1,284,000	1,284,000
Total Special Assessments	42,260,889	1,367,000	1,284,000	1,284,000
MISCELLANEOUS				
Interest Earnings	1,323,683	5,485,230	6,232,234	6,232,254
Contributions & Donations	1,695,336	100,000	100,000	100,000
Other Fees, Charges & Reimbursements	56,793	142,565	1,000	1,000
Total Miscellaneous	3,075,812	5,727,795	6,333,234	6,333,254
Subtotal	95,736,968	87,141,860	203,636,488	205,916,333
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B
FUND 400000 CAPITAL PROJECTS FUNDS SUMMARY

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) (4) BUDGET YEAR ENDING 06/30/06	
			TENTATIVE APPROVED	FINAL APPROVED
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
General Fund	16,150,000	27,944,000	19,000,000	1,000,000
Multipurpose SRF	1,055,835	5,455,000	180,000	5,000,000
LV Convention & Visitors Authority SRF	4,933,087	3,872,300	413,538	1,212,243
SID Administration SRF		57,500	208,500	208,500
Park Construction Program SRF	613,946	4,300,200	9,959,308	10,018,028
Street Maintenance SRF	7,745,000			
Housing Program SRF	2,000,000			
Housing & Urban Development SRF	834,711	2,400,649	2,779,101	2,469,101
Fire Safety Initiative SRF	725,541	806,837	25,000	25,000
City Facilities CPF	882,000	200,000		
Public Works CPF	59,298	40,000		
Traffic Improvements CPF	8,680,000			
Parks & Leisure Activities CPF		620,000		
Sanitation EF	1,920,000	25,000		
Development Services EF		1,000,000	605,000	605,000
Automotive Operations ISF		22,239		
Sale of Fixed Assets	837,356			
General Obligation Bond Proceeds	45,000,000	20,000,000	124,000,000	124,000,000
Special Assessment Interim Warrants	1,480,637	1,326,552	6,300,000	6,300,000
Special Assessment Bond Proceeds			1,875,000	1,875,000
Premium On Bonds	377,509	610,160		
Total Other Financing Sources	93,294,920	68,680,437	165,345,447	152,712,872
Total Revenues & Other Financing Sources	189,031,888	155,822,297	368,981,935	358,629,205
BEGINNING FUND BALANCE				
Reserved				
Unreserved	161,994,659	229,033,577	219,646,019	220,378,177
TOTAL BEGINNING FUND BALANCE	161,994,659	229,033,577	219,646,019	220,378,177
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	351,026,547	384,855,874	588,627,954	579,007,382

CITY OF LAS VEGAS

SCHEDULE B
FUND 400000 CAPITAL PROJECTS FUNDS SUMMARY

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) (4) BUDGET YEAR ENDING 06/30/06	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	3,958	13,387	15,447	15,447
Other Fees, Charges & Reimbursements	140	1,900		
Total Miscellaneous	4,098	15,287	15,447	15,447
Subtotal	4,098	15,287	15,447	15,447
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund		500,000		
Multipurpose SRF			180,000	
Housing & Urban Development SRF	338,768	2,361,326	2,556,203	2,246,203
Total Other Financing Sources	338,768	2,861,326	2,736,203	2,246,203
Total Revenues & Other Financing Sources	342,866	2,876,613	2,751,650	2,261,650
BEGINNING FUND BALANCE				
Reserved				
Unreserved	494,948	502,681	3,005,468	1,005,468
TOTAL BEGINNING FUND BALANCE	494,948	502,681	3,005,468	1,005,468
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	837,814	3,379,294	5,757,118	3,267,118

CITY OF LAS VEGAS

SCHEDULE B
FUND 401000 GENERAL CPF

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Revenues	1,778,602	2,874,248		
Total Intergovernmental Revenues	1,778,602	2,874,248	0	0
MISCELLANEOUS				
Interest Earnings	71,362	1,385,000	1,599,000	1,599,000
Other Fees, Charges & Reimbursements	1,290	3,600		
Total Miscellaneous	72,652	1,388,600	1,599,000	1,599,000
Subtotal	1,851,254	4,262,848	1,599,000	1,599,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
General Fund		1,741,000	18,000,000	
Multipurpose SRF		5,443,000		5,000,000
Housing Program SRF	2,000,000			
Traffic Improvements CPF	8,680,000			
Sanitation EF	1,820,000	25,000		
Development Services EF		1,000,000	605,000	605,000
Automotive Operations ISF		22,239		
General Obligation Bond Proceeds	25,000,000			
Premium On Bonds	273,511			
Total Other Financing Sources	37,773,511	8,231,239	18,605,000	5,605,000
Total Revenues & Other Financing Sources	39,624,765	12,494,087	20,204,000	7,204,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	21,579,551	51,442,231	52,458,950	51,264,611
TOTAL BEGINNING FUND BALANCE	21,579,551	51,442,231	52,458,950	51,264,611
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	61,204,316	63,936,318	72,662,950	58,468,611

CITY OF LAS VEGAS

SCHEDULE B
FUND 402000 CITY FACILITIES CPF

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/06 FINAL APPROVED
GENERAL GOVERNMENT				
Other:				
Services & Supplies	148,471			
Capital Outlay	8,158,366	9,807,000	37,930,124	42,259,165
Function Total	8,306,837	9,807,000	37,930,124	42,259,165
Subtotal	8,306,837	9,807,000	37,930,124	42,259,165
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Fire Services CPF	882,000			
Detention & Enforcement CPF		200,000		
Computer Services ISF		2,664,707		
Communications ISF	355,000			
Discount/Issuance Costs	218,248			
Total Other Uses	1,455,248	2,864,707	0	0
Total Expenditures & Other Uses	9,762,085	12,671,707	37,930,124	42,259,165
ENDING FUND BALANCE				
Reserved				
Unreserved	51,442,231	51,264,611	34,732,826	16,209,446
TOTAL ENDING FUND BALANCE	51,442,231	51,264,611	34,732,826	16,209,446
TOTAL COMMITMENTS & FUND BALANCE	61,204,316	63,936,318	72,662,950	58,468,611

CITY OF LAS VEGAS

SCHEDULE B
FUND 402000 CITY FACILITIES CPF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) (4) BUDGET YEAR ENDING 06/30/06	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Revenues	83,200	31,460	688,704	688,704
Total Intergovernmental Revenues	83,200	31,460	688,704	688,704
MISCELLANEOUS				
Interest Earnings	128,660	259,000	299,000	299,000
Other Fees, Charges & Reimbursements	19,222	3,300		
Total Miscellaneous	147,882	262,300	299,000	299,000
Subtotal	231,082	293,760	987,704	987,704
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
General Fund	300,000	6,027,729		
Multipurpose SRF	72,000			
Fire Safety Initiative SRF	720,000	781,837		
City Facilities CPF	882,000			
Total Other Financing Sources	1,974,000	6,809,566	0	0
Total Revenues & Other Financing Sources	2,205,082	7,103,326	987,704	987,704
BEGINNING FUND BALANCE				
Reserved				
Unreserved	12,420,460	9,125,049	5,610,442	10,085,475
TOTAL BEGINNING FUND BALANCE	12,420,460	9,125,049	5,610,442	10,085,475
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	14,625,542	16,228,375	6,598,146	11,073,179

CITY OF LAS VEGAS

SCHEDULE B
FUND 403000 FIRE SERVICES CPF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) (4) BUDGET YEAR ENDING 06/30/06	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Fire:				
Services & Supplies	80,121			
Capital Outlay	5,420,372	6,142,900	3,993,346	8,493,346
Function Total	5,500,493	6,142,900	3,993,346	8,493,346
Subtotal	5,500,493	6,142,900	3,993,346	8,493,346
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	5,500,493	6,142,900	3,993,346	8,493,346
ENDING FUND BALANCE				
Reserved				
Unreserved	9,125,049	10,085,475	2,604,800	2,579,833
TOTAL ENDING FUND BALANCE	9,125,049	10,085,475	2,604,800	2,579,833
TOTAL COMMITMENTS & FUND BALANCE	14,625,542	16,228,375	6,598,146	11,073,179

CITY OF LAS VEGAS

SCHEDULE B
FUND 403000 FIRE SERVICES CPF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) (4) BUDGET YEAR ENDING 06/30/06	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Revenues	2,685,980	2,390,000	8,761,000	8,330,000
Total Intergovernmental Revenues	2,685,980	2,390,000	8,761,000	8,330,000
CHARGES FOR SERVICES				
Public Works:				
Charges for Labor & Materials	1,155			
Other Fees	109,323			
Total Charges for Services	110,478	0	0	0
MISCELLANEOUS				
Interest Earnings	147,186	492,000	568,000	568,000
Contributions & Donations	702,087	100,000	100,000	100,000
Other Fees, Charges & Reimbursements	4,305			
Total Miscellaneous	853,578	592,000	668,000	668,000
Subtotal	3,650,036	2,982,000	9,429,000	8,998,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	2,000,000	822,000		
Street Maintenance SRF	7,745,000			
Fire Safety Initiative SRF		4,000		
Total Other Financing Sources	9,745,000	826,000	0	0
Total Revenues & Other Financing Sources	13,395,036	3,808,000	9,429,000	8,998,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	17,013,446	20,152,108	13,402,711	13,122,408
TOTAL BEGINNING FUND BALANCE	17,013,446	20,152,108	13,402,711	13,122,408
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	30,408,482	23,960,108	22,831,711	22,120,408

CITY OF LAS VEGAS

SCHEDULE B
FUND 404000 PUBLIC WORKS CPF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) (4) BUDGET YEAR ENDING 06/30/06	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
Paved Streets:				
Services & Supplies	7,152,728			
Capital Outlay	2,738,448	6,052,500	14,336,845	12,850,845
Activity Total	9,891,176	6,052,500	14,336,845	12,850,845
Storm Drainage:				
Capital Outlay	305,900	1,245,200	772,000	872,000
Activity Total	305,900	1,245,200	772,000	872,000
Function Total	10,197,076	7,297,700	15,108,845	13,722,845
Subtotal	10,197,076	7,297,700	15,108,845	13,722,845
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Street Maintenance SRF		3,500,000		
Parks & Leisure Activities CPF	59,298	40,000		
Total Other Uses	59,298	3,540,000	0	0
Total Expenditures & Other Uses	10,256,374	10,837,700	15,108,845	13,722,845
ENDING FUND BALANCE				
Reserved				
Unreserved	20,152,108	13,122,408	7,722,866	8,397,563
TOTAL ENDING FUND BALANCE	20,152,108	13,122,408	7,722,866	8,397,563
TOTAL COMMITMENTS & FUND BALANCE	30,408,482	23,960,108	22,831,711	22,120,408

CITY OF LAS VEGAS

SCHEDULE B
FUND 404000 PUBLIC WORKS CPF

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) (4) BUDGET YEAR ENDING 06/30/06	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES & PERMITS				
Impact Fees	794,591	911,660	1,600,000	1,600,000
Total Licenses & Permits	794,591	911,660	1,600,000	1,600,000
INTERGOVERNMENTAL REVENUES				
Other State Revenues-NDOT	20,851	363,600	400,000	400,000
Other Local Government Revenues	446,875	4,759,977	4,836,062	4,836,062
Total Intergovernmental Revenues	467,726	5,123,577	5,236,062	5,236,062
CHARGES FOR SERVICES				
Public Safety:				
Charges for Labor & Materials		104,342		
Total Charges for Services	0	104,342	0	0
MISCELLANEOUS				
Interest Earnings	73,196	167,740	193,546	193,546
Contributions & Donations	959,810			
Other Fees, Charges & Reimbursements	8,521	2,810		
Total Miscellaneous	1,041,527	170,550	193,546	193,546
Subtotal	2,303,844	6,310,129	7,029,608	7,029,608
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	405,000	800,000		
Total Other Financing Sources	405,000	800,000	0	0
Total Revenues & Other Financing Sources	2,708,844	7,110,129	7,029,608	7,029,608
BEGINNING FUND BALANCE				
Reserved				
Unreserved	14,671,438	6,867,591	6,440,630	5,794,263
TOTAL BEGINNING FUND BALANCE	14,671,438	6,867,591	6,440,630	5,794,263
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	17,380,282	13,977,720	13,470,238	12,823,871

CITY OF LAS VEGAS

SCHEDULE B
FUND 405000 TRAFFIC IMPROVEMENTS CPF

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/06	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Other Protection:				
Services & Supplies	3,826	329,773	763,000	763,000
Capital Outlay	1,788,865	7,853,684	10,462,750	9,821,383
Activity Total	1,792,691	8,183,457	11,225,750	10,584,383
Function Total	1,792,691	8,183,457	11,225,750	10,584,383
INTERGOVERNMENTAL				
Contributions to Other Governments	40,000			
Function Total	40,000	0	0	0
Subtotal	1,832,691	8,183,457	11,225,750	10,584,383
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
City Facilities CPF	8,680,000			
Total Other Uses	8,680,000	0	0	0
Total Expenditures & Other Uses	10,512,691	8,183,457	11,225,750	10,584,383
ENDING FUND BALANCE				
Reserved				
Unreserved	6,867,591	5,794,263	2,244,488	2,239,488
TOTAL ENDING FUND BALANCE	6,867,591	5,794,263	2,244,488	2,239,488
TOTAL COMMITMENTS & FUND BALANCE	17,380,282	13,977,720	13,470,238	12,823,871

CITY OF LAS VEGAS

SCHEDULE B
FUND 405000 TRAFFIC IMPROVEMENTS CPF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) (4) BUDGET YEAR ENDING 06/30/06	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grants	456,841	2,581,200	40,661,152	44,529,227
State Grants		270,000	150,000	
Other Local Government Revenues	513,158	2,255,250	365,250	320,000
Total Intergovernmental Revenues	969,999	5,106,450	41,176,402	44,849,227
CHARGES FOR SERVICES				
Culture & Recreation:				
Concessions	8,910			
Other Fees	517,161			
Total Charges for Services	526,071	0	0	0
MISCELLANEOUS				
Interest Earnings	538,403	1,902,000	2,195,000	2,195,000
Other Fees, Charges & Reimbursements	13,990	120,600		
Total Miscellaneous	552,393	2,022,600	2,195,000	2,195,000
Subtotal	2,048,463	7,129,050	43,371,402	47,044,227
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	12,250,000	16,930,771	1,000,000	1,000,000
Multipurpose SRF	512,565	12,000		
LV Convention & Visitors Authority SRF	4,933,087	3,872,300	413,538	1,212,243
Park Construction Program SRF	613,946	4,300,200	9,959,308	10,018,028
Housing & Urban Development SRF	495,943	39,323	222,898	222,898
Public Works CPF	59,298	40,000		
Sanitation EF	100,000			
Sale of Fixed Assets	837,356			
General Obligation Bond Proceeds	20,000,000	20,000,000	124,000,000	124,000,000
Premium On Bonds	103,998	610,160		
Total Other Financing Sources	39,906,193	45,804,754	135,595,744	136,453,169
Total Revenues & Other Financing Sources	41,954,656	52,933,804	178,967,146	183,497,396
BEGINNING FUND BALANCE				
Reserved				
Unreserved	50,615,043	66,196,190	75,681,630	76,038,794
TOTAL BEGINNING FUND BALANCE	50,615,043	66,196,190	75,681,630	76,038,794
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	92,569,699	119,129,994	254,648,776	259,536,190

CITY OF LAS VEGAS

SCHEDULE B
FUND 406000 PARKS & LEISURE ACTIVITIES CPF

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/06	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
CULTURE & RECREATION				
Parks:				
Services & Supplies		566,400		
Capital Outlay	21,533,103	32,471,600	112,915,762	112,588,587
Activity Total	21,533,103	33,038,000	112,915,762	112,588,587
Senior Citizens:				
Capital Outlay	548,325	20,000	222,898	222,898
Activity Total	548,325	20,000	222,898	222,898
Participant Recreation:				
Services & Supplies		1,028,700		
Capital Outlay	1,508,869	8,384,500	57,261,266	68,836,266
Activity Total	1,508,869	9,413,200	57,261,266	68,836,266
Function Total	23,590,297	42,471,200	170,399,926	181,647,751
INTERGOVERNMENTAL				
Contributions to Other Governments	2,683,121			
Function Total	2,683,121	0	0	0
Subtotal	26,273,418	42,471,200	170,399,926	181,647,751
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Multipurpose SRF	42,113			
Detention & Enforcement CPF		620,000		
Discount/Issuance Costs	57,978			
Total Other Uses	100,091	620,000	0	0
Total Expenditures & Other Uses	26,373,509	43,091,200	170,399,926	181,647,751
ENDING FUND BALANCE				
Reserved				
Unreserved	66,196,190	76,038,794	84,248,850	77,888,439
TOTAL ENDING FUND BALANCE	66,196,190	76,038,794	84,248,850	77,888,439
TOTAL COMMITMENTS & FUND BALANCE	92,569,699	119,129,994	254,648,776	259,536,190

CITY OF LAS VEGAS

SCHEDULE B
FUND 406000 PARKS & LEISURE ACTIVITIES CPF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) (4) BUDGET YEAR ENDING 06/30/06	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other State Revenues-NDOT	3,618,900	3,245,499	5,218,500	5,318,500
Other Local Government Revenues	39,364,090	59,973,301	133,284,246	132,222,246
Total Intergovernmental Revenues	42,982,990	63,218,800	138,502,746	137,540,746
CHARGES FOR SERVICES				
Public Works:				
Charges for Labor & Materials	630	216,528		
Total Charges for Services	630	216,528	0	0
MISCELLANEOUS				
Contributions & Donations	33,439			
Other Fees, Charges & Reimbursements	7,880	8,205		
Total Miscellaneous	41,319	8,205	0	0
Subtotal	43,024,939	63,443,533	138,502,746	137,540,746
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Fire Safety Initiative SRF	5,541	21,000	25,000	25,000
Total Other Financing Sources	5,541	21,000	25,000	25,000
Total Revenues & Other Financing Sources	43,030,480	63,464,533	138,527,746	137,565,746
BEGINNING FUND BALANCE				
Reserved				
Unreserved	4,998,502	4,747,800	4,756,005	4,777,005
TOTAL BEGINNING FUND BALANCE	4,998,502	4,747,800	4,756,005	4,777,005
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	48,028,982	68,212,333	143,283,751	142,342,751

CITY OF LAS VEGAS

SCHEDULE B
FUND 407000 ROAD & FLOOD CPF

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/06	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
Paved Streets:				
Services & Supplies	461,840	211,363		
Capital Outlay	33,812,296	45,449,930	87,557,596	86,635,596
Activity Total	34,274,136	45,661,293	87,557,596	86,635,596
Storm Drainage:				
Services & Supplies	1,554,208	1,403,000	1,491,573	1,491,573
Capital Outlay	7,452,838	16,371,035	49,553,577	49,513,577
Activity Total	9,007,046	17,774,035	51,045,150	51,005,150
Function Total	43,281,182	63,435,328	138,602,746	137,640,746
Subtotal	43,281,182	63,435,328	138,602,746	137,640,746
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	43,281,182	63,435,328	138,602,746	137,640,746
ENDING FUND BALANCE				
Reserved				
Unreserved	4,747,800	4,777,005	4,681,005	4,702,005
TOTAL ENDING FUND BALANCE	4,747,800	4,777,005	4,681,005	4,702,005
TOTAL COMMITMENTS & FUND BALANCE	48,028,982	68,212,333	143,283,751	142,342,751

CITY OF LAS VEGAS

SCHEDULE B
FUND 407000 ROAD & FLOOD CPF

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Federal Revenues			54,340	54,340
Other Local Government Revenues		70,000		
Total Intergovernmental Revenues	0	70,000	54,340	54,340
MISCELLANEOUS				
Interest Earnings	61,955	99,000	115,000	115,000
Other Fees, Charges & Reimbursements		1,500		
Total Miscellaneous	61,955	100,500	115,000	115,000
Subtotal	61,955	170,500	169,340	169,340
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	1,195,000	1,122,500		
Multipurpose SRF	471,270			
City Facilities CPF		200,000		
Parks & Leisure Activities CPF		620,000		
Total Other Financing Sources	1,666,270	1,942,500	0	0
Total Revenues & Other Financing Sources	1,728,225	2,113,000	169,340	169,340
BEGINNING FUND BALANCE				
Reserved				
Unreserved	6,667,175	3,520,676	3,379,806	3,379,776
TOTAL BEGINNING FUND BALANCE	6,667,175	3,520,676	3,379,806	3,379,776
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	8,395,400	5,633,676	3,549,146	3,549,116

CITY OF LAS VEGAS

SCHEDULE B
FUND 408000 DETENTION & ENFORCEMENT CPF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) (4) BUDGET YEAR ENDING 06/30/06	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Police:				
Capital Outlay	4,470,644	277,500		
Activity Total	4,470,644	277,500	0	0
Corrections:				
Capital Outlay	404,080	1,976,400	3,237,487	3,237,487
Activity Total	404,080	1,976,400	3,237,487	3,237,487
Function Total	4,874,724	2,253,900	3,237,487	3,237,487
Subtotal	4,874,724	2,253,900	3,237,487	3,237,487
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	4,874,724	2,253,900	3,237,487	3,237,487
ENDING FUND BALANCE				
Reserved				
Unreserved	3,520,676	3,379,776	311,659	311,629
TOTAL ENDING FUND BALANCE	3,520,676	3,379,776	311,659	311,629
TOTAL COMMITMENTS & FUND BALANCE	8,395,400	5,633,676	3,549,146	3,549,116

CITY OF LAS VEGAS

SCHEDULE B
FUND 408000 DETENTION & ENFORCEMENT CPF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) (4) BUDGET YEAR ENDING 06/30/06	
			TENTATIVE APPROVED	FINAL APPROVED
SPECIAL ASSESSMENTS				
Capital Improvement	42,260,889	1,367,000	1,284,000	1,284,000
Total Special Assessments	42,260,889	1,367,000	1,284,000	1,284,000
MISCELLANEOUS				
Interest Earnings	294,130	1,151,976	1,229,787	1,229,787
Other Fees, Charges & Reimbursements	1,445	650	1,000	1,000
Total Miscellaneous	295,575	1,152,626	1,230,787	1,230,787
Subtotal	42,556,464	2,519,626	2,514,787	2,514,787
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
SID Administration SRF		57,500	208,500	208,500
Special Assessment Interim Warrants	1,480,637	1,326,552	6,300,000	6,300,000
Special Assessment Bond Proceeds			1,875,000	1,875,000
Total Other Financing Sources	1,480,637	1,384,052	8,383,500	8,383,500
Total Revenues & Other Financing Sources	44,037,101	3,903,678	10,898,287	10,898,287
BEGINNING FUND BALANCE				
Reserved				
Unreserved	32,984,344	65,924,666	54,340,665	54,340,665
TOTAL BEGINNING FUND BALANCE	32,984,344	65,924,666	54,340,665	54,340,665
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	77,021,445	69,828,344	65,238,952	65,238,952

CITY OF LAS VEGAS

SCHEDULE B
FUND 409000 SPECIAL ASSESSMENTS CPF

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/06	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
Special Assessments:				
Services & Supplies	449,762	43,006	136,500	136,500
Capital Outlay	9,468,390	13,771,034	45,362,740	45,362,740
Function Total	9,918,152	13,814,040	45,499,240	45,499,240
Subtotal	9,918,152	13,814,040	45,499,240	45,499,240
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
SID Administration SRF		38,000	49,240	54,240
Debt Service Fund	1,178,627	1,635,639	1,113,437	1,113,437
Total Other Uses	1,178,627	1,673,639	1,162,677	1,167,677
Total Expenditures & Other Uses	11,096,779	15,487,679	46,661,917	46,666,917
ENDING FUND BALANCE				
Reserved				
Unreserved	65,924,666	54,340,665	18,577,035	18,572,035
TOTAL ENDING FUND BALANCE	65,924,666	54,340,665	18,577,035	18,572,035
TOTAL COMMITMENTS & FUND BALANCE	77,021,445	69,828,344	65,238,952	65,238,952

CITY OF LAS VEGAS

SCHEDULE B
FUND 409000 SPECIAL ASSESSMENTS CPF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) (4) BUDGET YEAR ENDING 06/30/06	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	4,833	15,127	17,454	17,474
Total Miscellaneous	4,833	15,127	17,454	17,474
Subtotal	4,833	15,127	17,454	17,474
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	4,833	15,127	17,454	17,474
BEGINNING FUND BALANCE				
Reserved				
Unreserved	549,752	554,585	569,712	569,712
TOTAL BEGINNING FUND BALANCE	549,752	554,585	569,712	569,712
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	554,585	569,712	587,166	587,186

CITY OF LAS VEGAS

SCHEDULE B
FUND 410000 EXTRAORDINARY MAINTENANCE CPF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) (4) BUDGET YEAR ENDING 06/30/06	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Revenues	1,170,000	1,195,000	1,220,000	1,220,000
Total Intergovernmental Revenues	1,170,000	1,195,000	1,220,000	1,220,000
MISCELLANEOUS				
Interest Earnings	189,600	235,561	240,471	240,471
Total Miscellaneous	189,600	235,561	240,471	240,471
Subtotal	1,359,600	1,430,561	1,460,471	1,460,471
OTHER FINANCING SOURCES (Specify) Transfers In (Schedule T)				
General Fund	10,885,494	12,540,000	11,560,000	11,560,000
LV Convention & Visitors Authority SRF	224,964	2,477,602	4,781,658	4,781,658
Fremont Street Room Tax SRF	1,447,301	1,218,215	1,236,915	1,236,915
Transportation Programs SRF	870,171	931,683	931,558	931,558
Housing Program SRF	262,387	524,774	524,774	524,774
Housing & Urban Development SRF	1,028,231	1,046,857	1,048,107	1,048,107
Fire Safety Initiative SRF	3,179,822	3,177,221	3,181,022	3,181,022
Special Assessments CPF	1,178,627	1,635,639	1,113,437	1,113,437
Municipal Parking EF	360,776	360,473	362,276	362,276
Video Production EF	200,000	200,000	200,000	200,000
Special Improvement Bond Proceeds		1,990,009	1,760,000	1,760,000
Total Other Financing Sources	19,637,773	26,102,473	26,699,747	26,699,747
BEGINNING FUND BALANCE				
Reserved	7,798,209	8,052,667	8,270,737	8,270,737
Unreserved	649,209	(73,964)	54,280	54,280
TOTAL BEGINNING FUND BALANCE	8,447,418	7,978,703	8,325,017	8,325,017
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	29,444,791	35,511,737	36,485,235	36,485,235

CITY OF LAS VEGAS

SCHEDULE C - DEBT SERVICE FUND
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

EXPENDITURES & RESERVES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/06	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
Type: G. O. Revenue Supported Bonds				
Principal	4,365,000	4,440,000	5,055,000	5,055,000
Interest	2,906,850	3,891,096	3,715,678	3,715,678
Fiscal Agent Charges	6,925			
Reserves-Increase or (Decrease)		(756)	3,750	3,750
Other (Specify)				
Subtotal	7,278,775	8,331,096	8,770,678	8,770,678
TOTAL RESERVED (MEMO ONLY)	901,939	901,183	904,933	904,933
Type: Medium-Term Financing				
Principal	8,960,948	11,465,767	14,187,927	14,187,927
Interest	3,381,198	3,664,299	3,520,686	3,520,686
Fiscal Agent Charges				
Reserves-Increase or (Decrease)		218,826	(897,955)	(897,955)
Other (Arbitrage Rebate)	674,927	88,054	125,000	125,000
Subtotal	13,017,073	15,218,120	17,833,613	17,833,613
TOTAL RESERVED (MEMO ONLY)	7,150,728	7,369,554	6,471,599	6,471,599
Type: Special Assessment Bonds				
Principal	895,000	3,232,199	1,881,953	1,881,953
Interest	275,240	316,318	408,037	408,037
Fiscal Agent Charges		88,987	90,000	90,000
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	1,170,240	3,637,504	2,379,990	2,379,990
TOTAL RESERVED (MEMO ONLY)				
OTHER USES				
Total Other Uses	0	0	0	0
ENDING FUND BALANCE				
Reserved	8,052,667	8,270,737	7,376,532	7,376,532
Unreserved	(73,964)	54,280	124,422	124,422
TOTAL ENDING FUND BALANCE	7,978,703	8,325,017	7,500,954	7,500,954
TOTAL COMMITMENTS & FUND BALANCE	29,444,791	35,511,737	36,485,235	36,485,235

CITY OF LAS VEGAS

SCHEDULE C - DEBT SERVICE FUND
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) (4) BUDGET YEAR ENDING 06/30/06	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Property Tax	947,284	979,238	972,176	972,176
Total Taxes	947,284	979,238	972,176	972,176
MISCELLANEOUS				
Interest Earnings	612	1,078	850	850
Total Miscellaneous	612	1,078	850	850
Subtotal	947,896	980,316	973,026	973,026
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
BEGINNING FUND BALANCE				
Reserved	993,923	958,998	962,498	962,498
Unreserved	120,175	150,086	167,904	167,904
TOTAL BEGINNING FUND BALANCE	1,114,098	1,109,084	1,130,402	1,130,402
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	2,061,994	2,089,400	2,103,428	2,103,428

CITY OF LAS VEGAS

SCHEDULE C - DEBT SERVICE FUND
THE ABOVE DEBT IS REPAYED BY PROPERTY TAX (DEBT RATE)

EXPENDITURES & RESERVES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/06	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
Type: G. O. Bonds (Fire)				
Principal	805,000	860,000	885,000	885,000
Interest	147,910	98,998	77,498	77,498
Fiscal Agent Charges				
Reserves-Increase or (Decrease)	(34,925)	3,500	7,875	7,875
Other (Specify)				
Subtotal	952,910	958,998	962,498	962,498
TOTAL RESERVED (MEMO ONLY)	958,998	962,498	970,373	970,373
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE				
Reserved	958,998	962,498	970,373	970,373
Unreserved	150,086	167,904	170,557	170,557
TOTAL ENDING FUND BALANCE	1,109,084	1,130,402	1,140,930	1,140,930
TOTAL COMMITMENTS & FUND BALANCE	2,061,994	2,089,400	2,103,428	2,103,428

CITY OF LAS VEGAS

SCHEDULE C - DEBT SERVICE FUND
THE ABOVE DEBT IS REPAYED BY PROPERTY TAX (DEBT RATE)

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) (4) BUDGET YEAR ENDING 06/30/06	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
Health:				
Charges for Labor & Materials	63,065	55,000	55,000	55,000
Total Charges for Services	63,065	55,000	55,000	55,000
MISCELLANEOUS				
Interest Earnings	14,281	35,800	50,000	50,000
Other Fees, Charges & Reimbursements	1,790			
Total Miscellaneous	16,071	35,800	50,000	50,000
Subtotal	79,136	90,800	105,000	105,000
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	79,136	90,800	105,000	105,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,273,198	1,319,053	1,374,053	1,374,053
TOTAL BEGINNING FUND BALANCE	1,273,198	1,319,053	1,374,053	1,374,053
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	1,352,334	1,409,853	1,479,053	1,479,053

CITY OF LAS VEGAS

SCHEDULE B
FUND 751000 CEMETERY OPERATIONS PERMANENT FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) (4) BUDGET YEAR ENDING 06/30/06	
			TENTATIVE APPROVED	FINAL APPROVED
HEALTH				
Cemetery Operation:				
Services & Supplies	33,281	35,800	50,000	50,000
Function Total	33,281	35,800	50,000	50,000
Subtotal	33,281	35,800	50,000	50,000
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	33,281	35,800	50,000	50,000
ENDING FUND BALANCE				
Reserved				
Unreserved	1,319,053	1,374,053	1,429,053	1,429,053
TOTAL ENDING FUND BALANCE	1,319,053	1,374,053	1,429,053	1,429,053
TOTAL FUND COMMITMENTS & FUND BALANCE	1,352,334	1,409,853	1,479,053	1,479,053

CITY OF LAS VEGAS

SCHEDULE B
FUND 751000 CEMETERY OPERATIONS PERMANENT FUND

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/06	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Licenses & Permits	19,779,959	15,437,751	17,733,885	17,733,885
Charges for Services	59,612,072	73,450,331	77,383,900	77,558,900
Fines & Forfeits	2,739,866	2,780,000	2,996,000	2,996,000
Miscellaneous	1,219,046	1,522,553	1,753,100	1,552,100
Total Operating Revenue	83,350,943	93,190,635	99,866,885	99,840,885
OPERATING EXPENSE				
General Government	1,839,114	2,021,145	2,800,429	2,695,840
Public Safety	16,810,339	17,893,390	19,967,058	19,680,138
Public Works	4,068,424	4,145,000	4,947,446	4,980,049
Sanitation	50,781,510	56,587,715	60,073,191	60,063,422
Culture & Recreation	2,737,918	2,314,000	2,496,665	2,496,665
Total Operating Expense	76,237,305	82,961,250	90,284,789	89,916,114
Operating Income or (Loss)	7,113,638	10,229,385	9,582,096	9,924,771
NONOPERATING REVENUES				
Interest Earnings	753,417	1,741,235	2,007,964	2,007,964
Sewer Connection Charges	19,502,536	12,250,000	14,400,000	14,400,000
Gain (Loss) on Sale of Assets	(524,838)			
Federal Grants		4,019,000		
Other State Revenues		22,205		
Other Local Government Revenues	1,556,863	1,563,000	1,565,000	1,565,000
SNWA Infrastructure Fund	8,317,598	9,500,000	10,000,000	10,000,000
Capital Contributions	9,884,700	6,000,000	6,000,000	6,000,000
Total Nonoperating Revenues	39,490,276	35,095,440	33,972,964	33,972,964
NONOPERATING EXPENSES				
Interest Expense	8,781,512	6,658,092	6,433,148	6,433,148
Arbitrage Expense (Credit)	337,912	150,000		
Contributions to Other Governments	4,905,530	5,455,600	7,740,480	7,730,480
Total Nonoperating Expenses	14,024,954	12,263,692	14,173,628	14,163,628
NET INCOME (LOSS) before Operating Transfers	32,578,960	33,061,133	29,381,432	29,734,107
Operating Transfers (Schedule T)				
In	2,351,000	1,123,865	1,100,000	1,274,000
Out	(5,633,375)	(2,585,473)	(2,167,276)	(2,167,276)
Net Operating Transfers	(3,282,375)	(1,461,608)	(1,067,276)	(893,276)
NET INCOME (LOSS)	29,296,585	31,599,525	28,314,156	28,840,831

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 500000 ENTERPRISE FUNDS SUMMARY

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/06	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	81,490,769	93,190,635	99,866,885	99,840,885
Cash Paid to Suppliers for Goods & Services	(23,331,927)	(28,711,736)	(31,299,477)	(31,434,621)
Cash Paid to Employees for Services	(33,884,614)	(34,890,748)	(39,665,204)	(39,295,226)
a. Net cash provided (used) by operating activities	24,274,228	29,588,151	28,902,204	29,111,038
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash Received from Other Funds	40,843			
Operating Transfers In	2,351,000	1,123,865	1,100,000	1,274,000
Received from Other Governments	1,559,205	1,585,205	1,565,000	1,565,000
Cash Paid to Other Funds	(25,064,118)			
Operating Transfers Out	(5,633,375)	(2,585,473)	(2,167,276)	(2,167,276)
Contributions Paid to Other Governments	(4,916,343)	(5,455,600)	(7,740,480)	(7,730,480)
b. Net cash provided (used) by noncapital financing activities	(31,662,788)	(5,332,003)	(7,242,756)	(7,058,756)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Sewer Connection Charges	19,502,536	12,250,000	14,400,000	14,400,000
Federal Grants		4,019,000		
SNWA Infrastructure Fund	8,062,892	9,500,000	10,000,000	10,000,000
Acquisition, Construction or Improvement of Capital Assets	(18,798,773)	(13,480,000)	(39,915,226)	(39,915,226)
Principal Paid on Bonds	(11,295,000)	(12,425,000)	(9,880,000)	(9,880,000)
Arbitrage Rebate Paid	(678,171)			
Interest Paid	(8,664,681)	(6,388,826)	(6,062,973)	(6,062,973)
c. Net cash provided (used) by capital and related financing activities	(11,871,197)	(6,524,826)	(31,458,199)	(31,458,199)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	793,012	1,741,235	2,007,964	2,007,964
d. Net cash provided (used) in investing activities	793,012	1,741,235	2,007,964	2,007,964
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(18,466,745)	19,472,557	(7,790,787)	(7,397,953)
CASH AND CASH EQUIVALENTS AT JULY 1	78,022,969	59,556,224	78,235,535	79,028,781
CASH AND CASH EQUIVALENTS AT JUNE 30	59,556,224	79,028,781	70,444,748	71,630,828

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/06	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
Culture & Recreation:				
Miscellaneous Fees & Charges	1,190,955	1,351,000	1,579,700	1,579,700
MISCELLANEOUS				
Rentals	10,000	177,000	189,000	165,000
Other Fees, Charges & Reimbursements	575			
Total Operating Revenue	1,201,530	1,528,000	1,768,700	1,744,700
OPERATING EXPENSE				
CULTURE & RECREATION				
Participant Recreation:				
Services & Supplies	1,843,093	1,434,000	1,556,824	1,556,824
Cost of Stores Issued	90,280	100,000	133,841	133,841
Depreciation/Amortization	804,545	780,000	806,000	806,000
Total Operating Expense	2,737,918	2,314,000	2,496,665	2,496,665
Operating Income or (Loss)	(1,536,388)	(786,000)	(727,965)	(751,965)
NONOPERATING REVENUES				
Total Nonoperating Revenues	0	0	0	0
NONOPERATING EXPENSES				
Interest Expense	678,499	658,865	637,828	637,828
Contributions to Other Governments	101,894	91,000	110,000	100,000
Total Nonoperating Expenses	780,393	749,865	747,828	737,828
NET INCOME (LOSS) before Operating Transfers	(2,316,781)	(1,535,865)	(1,475,793)	(1,489,793)
Operating Transfers (Schedule T)				
In	2,326,000	1,123,865	1,100,000	1,274,000
Out	(290,523)			
Net Operating Transfers	2,035,477	1,123,865	1,100,000	1,274,000
NET INCOME (LOSS)	(281,304)	(412,000)	(375,793)	(215,793)

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 502000 MUNICIPAL GOLF COURSE EF

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/06	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	1,208,308	1,528,000	1,768,700	1,744,700
Cash Paid to Suppliers for Goods & Services	(2,058,305)	(1,534,000)	(1,556,824)	(1,690,665)
a. Net cash provided (used) by operating activities	(849,997)	(6,000)	211,876	54,035
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash Received from Other Funds	40,843	1,123,865	1,100,000	1,274,000
Operating Transfers In	2,326,000			
Operating Transfers Out	(290,523)			
Contributions Paid to Other Governments	(101,894)	(91,000)	(110,000)	(100,000)
b. Net cash provided (used) by noncapital financing activities	1,974,426	1,032,865	990,000	1,174,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, Construction or Improvement of Capital Assets	(98,411)		(192,000)	(192,000)
Principal Paid on Bonds	(345,000)	(365,000)	(395,000)	(395,000)
Interest Paid	(681,018)	(661,475)	(640,575)	(640,575)
c. Net cash provided (used) by capital and related financing activities	(1,124,429)	(1,026,475)	(1,227,575)	(1,227,575)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
d. Net cash provided (used) in investing activities	0	0	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	0	390	(25,699)	460
CASH AND CASH EQUIVALENTS AT JULY 1			26,390	390
CASH AND CASH EQUIVALENTS AT JUNE 30	0	390	691	850

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/06	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
Public Works:				
Miscellaneous Fees & Charges	5,452	14,000	4,000	4,000
Sanitation:				
Sewer Service Charges	48,167,546	59,902,000	63,200,000	63,200,000
Sewer Service Charges-North Las Vegas	6,098,846	8,000,000	8,400,000	8,400,000
Sale of Reclaimed Water	693,444	471,698	550,000	550,000
Miscellaneous Fees & Charges	144,116	310,000	126,000	301,000
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	79,786	95,501	211,000	34,000
Total Operating Revenue	55,189,190	68,793,199	72,491,000	72,489,000
OPERATING EXPENSE				
PUBLIC WORKS				
Storm Drainage:				
Salaries & Wages	1,954,021	1,940,000	2,383,937	2,408,558
Employee Benefits	819,750	795,000	948,409	955,561
Services & Supplies	1,190,903	1,220,000	1,415,100	1,415,930
Depreciation/Amortization	103,750	190,000	200,000	200,000
SANITATION				
Sewage Collection & Disposal:				
Salaries & Wages	9,881,504	9,791,000	11,166,024	11,156,648
Employee Benefits	3,922,193	3,759,000	4,150,747	4,154,867
Services & Supplies	15,952,886	19,930,000	21,336,090	21,336,727
Depreciation/Amortization	16,360,904	18,237,715	18,036,067	18,036,067
Street Cleaning:				
Salaries & Wages	2,186,157	2,260,000	2,426,216	2,422,820
Employee Benefits	926,356	970,000	918,429	916,699
Services & Supplies	1,551,510	1,640,000	2,039,618	2,039,594
Total Operating Expense	54,849,934	60,732,715	65,020,637	65,043,471
Operating Income or (Loss)	339,256	8,060,484	7,470,363	7,445,529
NONOPERATING REVENUES				
Interest Earnings	297,559	1,455,780	1,678,592	1,678,592
Sewer Connection Charges	19,502,536	12,250,000	14,400,000	14,400,000
Federal Grants		4,019,000		
Other State Revenues		22,205		
Other Local Government Revenues	156,863	163,000	165,000	165,000
SNWA Infrastructure Fund	8,317,598	9,500,000	10,000,000	10,000,000
Capital Contributions	9,884,700	6,000,000	6,000,000	6,000,000
Total Nonoperating Revenues	38,159,256	33,409,985	32,243,592	32,243,592
NONOPERATING EXPENSES				
Interest Expense	6,980,774	5,992,227	5,795,320	5,795,320
Arbitrage Expense	337,912	150,000		
Contributions to Other Governments	3,253,636	3,814,600	6,080,480	6,080,480
Total Nonoperating Expenses	10,572,322	9,956,827	11,875,800	11,875,800
NET INCOME (LOSS) before Operating Transfers	27,926,190	31,513,642	27,838,155	27,813,321
Operating Transfers (Schedule T)				
In	25,000			
Out	(2,217,076)	(1,025,000)	(1,000,000)	(1,000,000)
Net Operating Transfers	(2,192,076)	(1,025,000)	(1,000,000)	(1,000,000)
NET INCOME (LOSS)	25,734,114	30,488,642	26,838,155	26,813,321

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 503000 SANITATION EF

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/06	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	53,326,721	68,793,199	72,491,000	72,489,000
Cash Paid to Suppliers for Goods & Services	(17,588,285)	(22,790,000)	(24,790,808)	(24,792,251)
Cash Paid to Employees for Services	(19,367,464)	(19,515,000)	(21,993,762)	(22,015,153)
a. Net cash provided (used) by operating activities	16,370,972	26,488,199	25,706,430	25,681,596
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	25,000			
Received from Other Governments	159,205	185,205	165,000	165,000
Operating Transfers Out	(2,217,076)	(1,025,000)	(1,000,000)	(1,000,000)
Contributions Paid to Other Governments	(3,253,636)	(3,814,600)	(6,080,480)	(6,080,480)
b. Net cash provided (used) by noncapital financing activities	(5,286,507)	(4,654,395)	(6,915,480)	(6,915,480)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Sewer Connection Charges	19,502,536	12,250,000	14,400,000	14,400,000
Federal Grants		4,019,000		
SNWA Infrastructure Fund	8,062,892	9,500,000	10,000,000	10,000,000
Acquisition, Construction or Improvement of Capital Assets	(18,400,348)	(13,400,000)	(39,586,500)	(39,586,500)
Principal Paid on Bonds	(10,950,000)	(12,060,000)	(9,485,000)	(9,485,000)
Arbitrage Rebate Paid	(678,171)			
Interest Paid	(6,760,460)	(5,727,351)	(5,422,398)	(5,422,398)
c. Net cash provided (used) by capital and related financing activities	(9,223,551)	(5,418,351)	(30,093,898)	(30,093,898)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	264,939	1,455,780	1,678,592	1,678,592
d. Net cash provided (used) in investing activities	264,939	1,455,780	1,678,592	1,678,592
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,125,853	17,871,233	(9,624,356)	(9,649,190)
CASH AND CASH EQUIVALENTS AT JULY 1	46,642,281	48,768,134	65,716,362	66,639,367
CASH AND CASH EQUIVALENTS AT JUNE 30	48,768,134	66,639,367	56,092,006	56,990,177

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/06	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Parking Fees	681,444	725,000	745,000	745,000
Parking Meter Fees	246,445	240,000	240,000	240,000
Miscellaneous Fees & Charges	639			
Public Safety:				
Parking Meter Fees	971,680	960,000	964,000	964,000
Miscellaneous Fees & Charges	6,640	18,000	30,000	30,000
FINES & FORFEITS				
Parking Fines	2,739,866	2,780,000	2,996,000	2,996,000
MISCELLANEOUS				
Rentals	1,074,861	1,224,578	1,200,000	1,200,000
Other Fees, Charges & Reimbursements	44,449	23,800	20,000	20,000
Total Operating Revenue	5,766,024	5,971,378	6,195,000	6,195,000
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	138,054	158,000	163,117	162,222
Employee Benefits	69,220	56,000	61,384	61,308
Services & Supplies	453,658	496,000	852,227	852,221
Depreciation/Amortization	(1,017)	100	200	200
PUBLIC SAFETY				
Traffic Control:				
Salaries & Wages	1,594,912	1,555,000	1,761,924	1,771,486
Employee Benefits	640,535	604,000	672,803	684,683
Services & Supplies	828,016	875,000	1,249,432	1,250,193
Depreciation/Amortization	3,034	3,034	4,000	4,000
Total Operating Expense	3,726,412	3,747,134	4,765,087	4,786,313
Operating Income or (Loss)	2,039,612	2,224,244	1,429,913	1,408,687
NONOPERATING REVENUES				
Interest Earnings	426,833	80,544	92,936	92,936
Gain (Loss) on Sale of Assets	(524,838)			
Other Local Government Revenues	1,400,000	1,400,000	1,400,000	1,400,000
Total Nonoperating Revenues	1,301,995	1,480,544	1,492,936	1,492,936
NONOPERATING EXPENSES				
Interest Expense	1,122,239	7,000		
Contributions to Other Governments	1,400,000	1,400,000	1,400,000	1,400,000
Total Nonoperating Expenses	2,522,239	1,407,000	1,400,000	1,400,000
NET INCOME (LOSS) before Operating Transfers	819,368	2,297,788	1,522,849	1,501,623
Operating Transfers (Schedule T)				
In				
Out	(360,776)	(360,473)	(362,276)	(362,276)
Net Operating Transfers	(360,776)	(360,473)	(362,276)	(362,276)
NET INCOME (LOSS)	458,592	1,937,315	1,160,573	1,139,347

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 505000 MUNICIPAL PARKING EF

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	BUDGET YEAR ENDING 06/30/06 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/06 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	5,761,541	5,971,378	6,195,000	6,195,000
Cash Paid to Suppliers for Goods & Services	(1,296,035)	(1,371,000)	(2,101,659)	(2,102,414)
Cash Paid to Employees for Services	(2,369,801)	(2,373,000)	(2,659,228)	(2,679,699)
a. Net cash provided (used) by operating activities	2,095,705	2,227,378	1,434,113	1,412,887
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Received from Other Governments	1,400,000	1,400,000	1,400,000	1,400,000
Cash Paid to Other Funds	(25,064,118)			
Operating Transfers Out	(360,776)	(360,473)	(362,276)	(362,276)
Contributions Paid to Other Governments	(1,410,813)	(1,400,000)	(1,400,000)	(1,400,000)
b. Net cash provided (used) by noncapital financing activities	(25,435,707)	(360,473)	(362,276)	(362,276)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, Construction or Improvement of Capital Assets	(88,514)			
Interest Paid	(1,223,203)			
c. Net cash provided (used) by capital and related financing activities	(1,311,717)	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	538,971	80,544	92,936	92,936
d. Net cash provided (used) in investing activities	538,971	80,544	92,936	92,936
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(24,112,748)	1,947,449	1,164,773	1,143,547
CASH AND CASH EQUIVALENTS AT JULY 1	26,674,371	2,561,623	4,644,718	4,509,072
CASH AND CASH EQUIVALENTS AT JUNE 30	2,561,623	4,509,072	5,809,491	5,652,619

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/06	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
LICENSES & PERMITS				
Business Licenses & Permits:				
Franchise Fees-Cable Television	1,647,685	1,977,786	1,864,343	1,864,343
CHARGES FOR SERVICES				
General Government:				
Miscellaneous Fees & Charges	14,216	38		
Total Operating Revenue	1,661,901	1,977,824	1,864,343	1,864,343
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	612,384	635,523	926,130	824,154
Employee Benefits	174,849	231,355	312,895	311,318
Services & Supplies	247,774	296,250	344,476	344,417
Depreciation/Amortization	144,192	147,917	140,000	140,000
Total Operating Expense	1,179,199	1,311,045	1,723,501	1,619,889
Operating Income or (Loss)	482,702	666,779	140,842	244,454
NONOPERATING REVENUES				
Interest Earnings	3,236	24,060	27,762	27,762
Total Nonoperating Revenues	3,236	24,060	27,762	27,762
NONOPERATING EXPENSES				
Contributions to Other Governments	150,000	150,000	150,000	150,000
Total Nonoperating Expenses	150,000	150,000	150,000	150,000
NET INCOME (LOSS) before Operating Transfers	335,938	540,839	18,604	122,216
Operating Transfers (Schedule T)				
In				
Out	(200,000)	(200,000)	(200,000)	(200,000)
Net Operating Transfers	(200,000)	(200,000)	(200,000)	(200,000)
NET INCOME (LOSS)	135,938	340,839	(181,396)	(77,784)

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 506000 VIDEO PRODUCTION EF

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/06	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	1,661,901	1,977,824	1,864,343	1,864,343
Cash Paid to Suppliers for Goods & Services	(247,856)	(296,250)	(344,476)	(344,417)
Cash Paid to Employees for Services	(842,425)	(866,878)	(1,239,025)	(1,135,472)
a. Net cash provided (used) by operating activities	571,620	814,696	280,842	384,454
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers Out	(200,000)	(200,000)	(200,000)	(200,000)
Contributions Paid to Other Governments	(150,000)	(150,000)	(150,000)	(150,000)
b. Net cash provided (used) by noncapital financing activities	(350,000)	(350,000)	(350,000)	(350,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, Construction or Improvement of Capital Assets	(211,500)	(80,000)	(136,726)	(136,726)
c. Net cash provided (used) by capital and related financing activities	(211,500)	(80,000)	(136,726)	(136,726)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	2,651	24,060	27,762	27,762
d. Net cash provided (used) in investing activities	2,651	24,060	27,762	27,762
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	12,771	408,756	(178,122)	(74,510)
CASH AND CASH EQUIVALENTS AT JULY 1	726,112	738,883	1,147,639	1,147,639
CASH AND CASH EQUIVALENTS AT JUNE 30	738,883	1,147,639	969,517	1,073,129

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/06	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
LICENSES & PERMITS				
Business Licenses & Permits:				
Building Permits	16,819,715	12,263,561	14,648,292	14,648,292
Miscellaneous Permits	1,312,559	1,196,404	1,221,250	1,221,250
CHARGES FOR SERVICES				
Public Safety:				
Construction & Subdivision Inspections	915,305	1,081,824	1,240,000	1,240,000
Miscellaneous Fees & Charges	475,344	376,771	305,200	305,200
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	9,375	1,674	133,100	133,100
Total Operating Revenue	19,532,298	14,920,234	17,547,842	17,547,842
OPERATING EXPENSE				
PUBLIC SAFETY				
Protective Inspection:				
Salaries & Wages	8,429,380	8,902,492	10,242,005	10,007,283
Employee Benefits	3,179,371	3,233,378	3,531,184	3,457,619
Services & Supplies	2,135,091	2,720,486	2,505,710	2,504,874
Total Operating Expense	13,743,842	14,856,356	16,278,899	15,969,776
Operating Income or (Loss)	5,788,456	63,878	1,268,943	1,578,066
NONOPERATING REVENUES				
Interest Earnings	25,789	180,851	208,674	208,674
Total Nonoperating Revenues	25,789	180,851	208,674	208,674
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	5,814,245	244,729	1,477,617	1,786,740
Operating Transfers (Schedule T)				
In				
Out	(2,565,000)	(1,000,000)	(605,000)	(605,000)
Net Operating Transfers	(2,565,000)	(1,000,000)	(605,000)	(605,000)
NET INCOME (LOSS)	3,249,245	(755,271)	872,617	1,181,740

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)

FUND 507000 DEVELOPMENT SERVICES EF

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) (4) BUDGET YEAR ENDING 06/30/06	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	19,532,298	14,920,234	17,547,842	17,547,842
Cash Paid to Suppliers for Goods & Services	(2,141,446)	(2,720,486)	(2,505,710)	(2,504,874)
Cash Paid to Employees for Services	(11,304,924)	(12,135,870)	(13,773,189)	(13,464,902)
a. Net cash provided (used) by operating activities	6,085,928	63,878	1,268,943	1,578,066
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers Out	(2,565,000)	(1,000,000)	(605,000)	(605,000)
b. Net cash provided (used) by noncapital financing activities	(2,565,000)	(1,000,000)	(605,000)	(605,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	(13,549)	180,851	208,674	208,674
d. Net cash provided (used) in investing activities	(13,549)	180,851	208,674	208,674
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	3,507,379	(755,271)	872,617	1,181,740
CASH AND CASH EQUIVALENTS AT JULY 1	3,980,205	7,487,584	6,700,426	6,732,313
CASH AND CASH EQUIVALENTS AT JUNE 30	7,487,584	6,732,313	7,573,043	7,914,053

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/06	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	57,846,959	61,370,845	71,122,282	69,843,040
Miscellaneous	94,925	62,987		
Total Operating Revenue	57,941,884	61,433,832	71,122,282	69,843,040
OPERATING EXPENSE				
General Government	48,260,055	54,917,629	60,559,689	60,117,721
Public Safety	8,603,376	9,330,651	11,259,545	11,239,994
Economic Development & Assistance	227,464	337,837	905,255	905,255
Total Operating Expense	57,090,895	64,586,117	72,724,489	72,262,970
Operating Income or (Loss)	850,989	(3,152,285)	(1,602,207)	(2,419,930)
NONOPERATING REVENUES				
Interest Earnings	470,550	1,730,534	1,951,586	1,951,586
Gain (Loss) on Sale of Assets	75,520	(121,127)	100,000	100,000
Other Federal Revenue				149,029
Total Nonoperating Revenues	546,070	1,609,407	2,051,586	2,200,615
NONOPERATING EXPENSES				
Contributions to Other Governments	80,885	354,000	568,000	568,000
Total Nonoperating Expenses	80,885	354,000	568,000	568,000
NET INCOME (LOSS) before Operating Transfers	1,316,174	(1,896,878)	(118,621)	(787,315)
Operating Transfers (Schedule T)				
In	355,000	26,565,706	1,500,000	2,000,000
Out		(22,557,695)		
Net Operating Transfers	355,000	4,008,011	1,500,000	2,000,000
NET INCOME (LOSS)	1,671,174	2,111,133	1,381,379	1,212,685

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 600000 INTERNAL SERVICE FUNDS SUMMARY

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/06	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	56,714,810	61,433,832	71,122,282	69,843,040
Cash Paid to Suppliers for Goods & Services	(39,362,466)	(47,728,751)	(52,337,283)	(52,334,358)
Cash Paid to Employees for Services	(11,183,102)	(12,381,348)	(14,602,272)	(14,143,678)
a. Net cash provided (used) by operating activities	6,169,242	1,323,733	4,182,727	3,365,004
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	355,000	26,565,706	1,500,000	2,000,000
Cash Received from Other Funds	304,335			
Operating Transfers Out		(22,557,695)		
Subsidies Paid to Other Governments	(80,885)	(354,000)	(568,000)	(568,000)
b. Net cash provided (used) by noncapital financing activities	578,450	3,654,011	932,000	1,432,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from Sale of Fixed Assets	159,802	132,722		100,000
Received from Federal Government				149,029
Acquisition, Construction or Improvement of Capital Assets	(2,599,446)	(5,539,867)	(9,692,252)	(10,869,281)
c. Net cash provided (used) by capital and related financing activities	(2,439,644)	(5,407,145)	(9,692,252)	(10,620,252)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Sale of Investment Securities	249,775			
Interest and Dividends on Investments	380,778	1,730,534	1,951,586	1,951,586
d. Net cash provided (used) in investing activities	630,553	1,730,534	1,951,586	1,951,586
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	4,938,601	1,301,133	(2,625,939)	(3,871,662)
CASH AND CASH EQUIVALENTS AT JULY 1	48,432,271	53,370,872	52,785,211	54,672,005
CASH AND CASH EQUIVALENTS AT JUNE 30	53,370,872	54,672,005	50,159,272	50,800,343

CITY OF LAS VEGAS

Schedule F-2 - Statement of Cash Flows 600000 INTERNAL SERVICE FUNDS SUMMARY (Fund)

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PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/06	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	611,541	581,400	785,100	785,100
Public Safety:				
Charges for Labor & Materials	266,556	353,380	354,899	354,899
Economic Development & Assistance:				
Charges for Labor & Materials	227,464	337,837	905,255	905,255
Total Operating Revenue	1,105,561	1,272,617	2,045,254	2,045,254
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Financial Administration:				
Salaries & Wages	549,020	517,900	700,000	700,000
Employee Benefits	64,656	60,400	79,500	79,500
Services & Supplies	3,275	3,100	6,600	6,600
PUBLIC SAFETY				
Police:				
Services & Supplies	254,944	339,519	354,899	354,899
Corrections:				
Services & Supplies	10,681			
ECONOMIC DEVELOPMENT & ASSISTANCE				
ED&A Administration:				
Salaries & Wages	160,817	223,930	618,600	619,389
Employee Benefits	51,104	73,494	220,510	220,656
Services & Supplies	15,543	40,413	66,145	65,210
Total Operating Expense	1,110,040	1,258,756	2,046,254	2,046,254
Operating Income or (Loss)	(4,479)	13,861	(1,000)	(1,000)
NONOPERATING REVENUES				
Interest Earnings	10,780	32,262	37,167	37,167
Total Nonoperating Revenues	10,780	32,262	37,167	37,167
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	6,301	46,123	36,167	36,167
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	6,301	46,123	36,167	36,167

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 601000 REIMBURSABLE EXPENSES ISF

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/06	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	933,157	1,272,617	2,045,254	2,045,254
Cash Paid to Suppliers for Goods & Services	(287,422)	(383,032)	(427,644)	(426,709)
Cash Paid to Employees for Services	(295,138)	(875,724)	(1,618,610)	(1,619,545)
a. Net cash provided (used) by operating activities	350,597	13,861	(1,000)	(1,000)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided (used) by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	10,096	32,262	37,167	37,167
d. Net cash provided (used) in investing activities	10,096	32,262	37,167	37,167
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	360,693	46,123	36,167	36,167
CASH AND CASH EQUIVALENTS AT JULY 1	3,768,120	4,128,813	4,161,075	4,174,936
CASH AND CASH EQUIVALENTS AT JUNE 30	4,128,813	4,174,936	4,197,242	4,211,103

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/06	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
Public Safety:				
Fire Alarm Services-Las Vegas	3,257,042	3,670,968	4,036,472	4,028,781
Fire Alarm Services-Clark County	2,845,860	3,154,071	3,491,202	3,525,030
Fire Alarm Services-North Las Vegas	575,079	557,533	588,864	587,273
Fire Alarm Services-Laughlin	93,057	101,382	109,000	108,705
Fire Alarm Services-Moapa Valley District	27,020	31,558	34,074	33,981
MISCELLANEOUS				
Other Fees, Charges & Reimbursements				
Total Operating Revenue	6,798,058	7,515,512	8,259,612	8,283,770
OPERATING EXPENSE				
PUBLIC SAFETY				
Fire Communications:				
Salaries & Wages	3,817,625	4,056,426	4,368,519	4,351,623
Employee Benefits	1,420,500	1,506,740	1,605,232	1,602,693
Services & Supplies	1,360,081	1,949,776	2,286,310	2,286,194
Depreciation/Amortization	674,803	669,558	624,871	624,871
Total Operating Expense	7,273,009	8,182,500	8,884,932	8,865,381
Operating Income or (Loss)	(474,951)	(666,988)	(625,320)	(581,611)
NONOPERATING REVENUES				
Interest Earnings	8,849	15,827	18,262	18,262
Total Nonoperating Revenues	8,849	15,827	18,262	18,262
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(466,102)	(651,161)	(607,058)	(563,349)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(466,102)	(651,161)	(607,058)	(563,349)

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 602000 FIRE COMMUNICATIONS ISF

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) (4) BUDGET YEAR ENDING 06/30/06	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	5,766,158	7,515,512	8,259,612	8,283,770
Cash Paid to Suppliers for Goods & Services	(1,389,277)	(1,949,776)	(2,286,310)	(2,286,194)
Cash Paid to Employees for Services	(5,215,149)	(5,563,166)	(5,973,751)	(5,954,316)
a. Net cash provided (used) by operating activities	(838,268)	2,570	(449)	43,260
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash Received from Other Funds	118,833			
b. Net cash provided (used) by noncapital financing activities	118,833	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	11,262	15,827	18,262	18,262
d. Net cash provided (used) in investing activities	11,262	15,827	18,262	18,262
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(708,173)	18,397	17,813	61,522
CASH AND CASH EQUIVALENTS AT JULY 1	708,173		15,501	18,397
CASH AND CASH EQUIVALENTS AT JUNE 30	0	18,397	33,314	79,919

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/06	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	1,897,471	2,000,000	2,000,000	2,000,000
MISCELLANEOUS				
Rentals	14,522	10,836		
Total Operating Revenue	1,911,993	2,010,836	2,000,000	2,000,000
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	445,803	464,364	485,311	485,518
Employee Benefits	199,902	193,752	195,966	195,165
Services & Supplies	850,829	1,158,000	1,124,097	1,124,098
Cost of Stores Issued	139,643	143,000	174,520	174,520
Depreciation/Amortization	85,890	85,000	113,348	113,348
Total Operating Expense	1,722,067	2,044,116	2,093,242	2,092,649
Operating Income or (Loss)	189,926	(33,280)	(93,242)	(92,649)
NONOPERATING REVENUES				
Interest Earnings	5,885	15,244	17,590	17,590
Total Nonoperating Revenues	5,885	15,244	17,590	17,590
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	195,811	(18,036)	(75,652)	(75,059)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	195,811	(18,036)	(75,652)	(75,059)

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 603000 GRAPHIC ARTS ISF

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/06	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	1,916,725	2,010,836	2,000,000	2,000,000
Cash Paid to Suppliers for Goods & Services	(1,010,779)	(1,301,000)	(1,298,617)	(1,298,618)
Cash Paid to Employees for Services	(628,009)	(658,116)	(681,277)	(680,683)
a. Net cash provided (used) by operating activities	277,937	51,720	20,106	20,699
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided (used) by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, Construction or Improvement of Capital Assets	(162,400)	(75,000)		
c. Net cash provided (used) by capital and related financing activities	(162,400)	(75,000)	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	5,057	15,244	17,590	17,590
d. Net cash provided (used) in investing activities	5,057	15,244	17,590	17,590
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	120,594	(8,036)	37,696	38,289
CASH AND CASH EQUIVALENTS AT JULY 1	469,922	590,516	679,150	582,480
CASH AND CASH EQUIVALENTS AT JUNE 30	590,516	582,480	716,846	620,769

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/06	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	1,390,218	1,200,000	2,477,716	2,477,716
Charges for Equipment Use	4,131,701	4,800,000	4,900,000	4,900,000
Charges for Equipment Replacement	855,630	1,020,000	930,000	930,000
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	13,753			
Total Operating Revenue	6,391,302	7,020,000	8,307,716	8,307,716
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	809,935	845,208	1,302,450	981,109
Employee Benefits	317,579	319,321	475,323	348,658
Services & Supplies	3,590,070	8,027,779	7,218,126	7,215,878
Cost of Stores Issued	2,252,348	1,564,131	1,953,458	1,953,458
Depreciation/Amortization	89,958	156,008	250,000	250,000
Total Operating Expense	7,059,890	10,912,447	11,199,357	10,749,103
Operating Income or (Loss)	(668,588)	(3,892,447)	(2,891,641)	(2,441,387)
NONOPERATING REVENUES				
Interest Earnings	85,504	216,140	249,392	249,392
Gain (Loss) on Sale of Assets				
Total Nonoperating Revenues	85,504	216,140	249,392	249,392
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(583,084)	(3,676,307)	(2,642,249)	(2,191,995)
Operating Transfers (Schedule T)				
In		2,664,707		
Out				
Net Operating Transfers	0	2,664,707	0	0
NET INCOME (LOSS)	(583,084)	(1,011,600)	(2,642,249)	(2,191,995)

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 604000 COMPUTER SERVICES ISF

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) (4) BUDGET YEAR ENDING 06/30/06	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	6,391,302	7,020,000	8,307,716	8,307,716
Cash Paid to Suppliers for Goods & Services	(5,509,755)	(9,591,910)	(9,171,584)	(9,169,336)
Cash Paid to Employees for Services	(1,103,086)	(1,164,529)	(1,777,773)	(1,329,767)
a. Net cash provided (used) by operating activities	(221,539)	(3,736,439)	(2,641,641)	(2,191,387)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfer In		2,664,707		
b. Net cash provided (used) by noncapital financing activities	0	2,664,707	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, Construction or Improvement of Capital Assets	(329,017)	(2,017,097)	(200,000)	(1,200,000)
c. Net cash provided (used) by capital and related financing activities	(329,017)	(2,017,097)	(200,000)	(1,200,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	82,208	216,140	249,392	249,392
d. Net cash provided (used) in investing activities	82,208	216,140	249,392	249,392
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(468,348)	(2,872,689)	(2,592,249)	(3,141,995)
CASH AND CASH EQUIVALENTS AT JULY 1	9,221,510	8,753,162	5,384,515	5,880,473
CASH AND CASH EQUIVALENTS AT JUNE 30	8,753,162	5,880,473	2,792,266	2,738,478

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/06	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	6,028	2,759		
Charges for Equipment Use	660,012	770,000	2,867,900	1,617,900
MISCELLANEOUS				
Other Fees, Charges & Reimbursements				
Total Operating Revenue	666,040	772,759	2,867,900	1,617,900
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	176,248	178,056	185,415	185,676
Employee Benefits	69,216	63,334	77,831	77,835
Services & Supplies	192,550	322,701	391,032	391,034
Cost of Stores Issued	97,653	87,273	2,291,900	2,291,900
Depreciation/Amortization	23,794	22,455	50,000	50,000
Total Operating Expense	559,461	673,819	2,996,178	2,996,445
Operating Income or (Loss)	106,579	98,940	(128,278)	(1,378,545)
NONOPERATING REVENUES				
Interest Earnings	10,718	39,632	45,730	45,730
Total Nonoperating Revenues	10,718	39,632	45,730	45,730
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	117,297	138,572	(82,548)	(1,332,815)
Operating Transfers (Schedule T)				
In	355,000	750,000		500,000
Out				
Net Operating Transfers	355,000	750,000	0	500,000
NET INCOME (LOSS)	472,297	888,572	(82,548)	(832,815)

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 605000 COMMUNICATIONS ISF

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) (4) BUDGET YEAR ENDING 06/30/06	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	666,040	772,759	2,867,900	1,617,900
Cash Paid to Suppliers for Goods & Services	(289,219)	(409,974)	(2,682,932)	(2,682,934)
Cash Paid to Employees for Services	(241,974)	(241,390)	(263,246)	(263,511)
a. Net cash provided (used) by operating activities	134,847	121,395	(78,278)	(1,328,545)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	355,000	750,000		500,000
b. Net cash provided (used) by noncapital financing activities	355,000	750,000	0	500,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, Construction or Improvement of Capital Assets			(580,000)	(580,000)
c. Net cash provided (used) by capital and related financing activities	0	0	(580,000)	(580,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	7,463	39,632	45,730	45,730
d. Net cash provided (used) in investing activities	7,463	39,632	45,730	45,730
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	497,310	911,027	(612,548)	(1,362,815)
CASH AND CASH EQUIVALENTS AT JULY 1	876,067	1,373,377	1,462,729	2,284,404
CASH AND CASH EQUIVALENTS AT JUNE 30	1,373,377	2,284,404	850,181	921,589

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/06	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	1,815,011	1,566,328	2,014,900	2,015,400
Charges for Equipment Use	5,687,089	5,505,359	5,936,746	5,936,746
Charges for Capital Recovery	3,709,616	3,479,978	4,647,654	4,633,754
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	25,176	24,717		
Total Operating Revenue	11,236,892	10,576,382	12,599,300	12,585,900
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	2,078,939	2,172,495	2,433,998	2,434,122
Employee Benefits	900,783	868,328	950,763	960,387
Services & Supplies	1,052,190	1,071,499	1,229,087	1,229,367
Cost of Stores Issued	2,394,200	2,803,934	3,098,000	3,098,000
Depreciation/Amortization	2,910,105	2,821,997	3,202,001	3,202,001
Total Operating Expense	9,336,217	9,738,253	10,913,849	10,923,877
Operating Income or (Loss)	1,900,675	838,129	1,685,451	1,662,023
NONOPERATING REVENUES				
Interest Earnings	78,575	324,159	374,029	374,029
Gain (Loss) on Sale of Assets	55,447	(127,427)	100,000	100,000
Other Federal Revenue				149,029
Total Nonoperating Revenues	134,022	196,732	474,029	623,058
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	2,034,697	1,034,861	2,159,480	2,285,081
Operating Transfers (Schedule T)				
In		500,000	1,500,000	1,500,000
Out		(22,239)		
Net Operating Transfers	0	477,761	1,500,000	1,500,000
NET INCOME (LOSS)	2,034,697	1,512,622	3,659,480	3,785,081

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 606000 AUTOMOTIVE OPERATIONS ISF

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/06	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	11,227,160	10,576,382	12,599,300	12,585,900
Cash Paid to Suppliers for Goods & Services	(3,461,836)	(3,875,433)	(4,327,087)	(4,327,367)
Cash Paid to Employees for Services	(2,907,100)	(3,040,823)	(3,384,761)	(3,394,509)
a. Net cash provided (used) by operating activities	4,858,224	3,660,126	4,887,452	4,864,024
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In		500,000	1,500,000	1,500,000
Operating Transfers Out		(22,239)		
b. Net cash provided (used) by noncapital financing activities	0	477,761	1,500,000	1,500,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from Sale of Fixed Assets	131,397	126,422		100,000
Received from Federal Government				149,029
Acquisition, Construction or Improvement of Capital Assets	(1,953,139)	(2,557,770)	(7,872,252)	(8,049,281)
c. Net cash provided (used) by capital and related financing activities	(1,821,742)	(2,431,348)	(7,872,252)	(7,800,252)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	58,773	324,159	374,029	374,029
d. Net cash provided (used) in investing activities	58,773	324,159	374,029	374,029
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	3,095,255	2,030,698	(1,110,771)	(1,062,199)
CASH AND CASH EQUIVALENTS AT JULY 1	8,069,220	11,164,475	12,809,348	13,195,173
CASH AND CASH EQUIVALENTS AT JUNE 30	11,164,475	13,195,173	11,698,577	12,132,974

CITY OF LAS VEGAS

Schedule F-2 - Statement of Cash Flows FUND 606000 AUTOMOTIVE OPERATIONS ISF (Fund)

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PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/06	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Insurance	5,475,520	5,779,000	Merged with Fund 608000	
Total Operating Revenue	5,475,520	5,779,000	0	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Financial Administration:				
Salaries & Wages	247,022	264,100		
Employee Benefits	92,027	99,600		
Services & Supplies	300,156	812,300		
Insurance Claims	4,531,318	3,909,000		
Insurance Premiums	469,628	631,000		
Depreciation/Amortization	378			
Total Operating Expense	5,640,529	5,716,000	0	0
Operating Income or (Loss)	(165,009)	63,000	0	0
NONOPERATING REVENUES				
Interest Earnings	177,519	647,000		
Total Nonoperating Revenues	177,519	647,000	0	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	12,510	710,000	0	0
Operating Transfers (Schedule T)				
In				
Out		(20,558,187)		
Net Operating Transfers	0	(20,558,187)	0	0
NET INCOME (LOSS)	12,510	(19,848,187)	0	0

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 607000 WORKERS' COMPENSATION INSURANCE ISF

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) (4) BUDGET YEAR ENDING 06/30/06	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	5,475,520	5,779,000	Merged with Fund 608000	
Cash Paid to Suppliers for Goods & Services	(3,985,477)	(5,352,300)		
Cash Paid to Employees for Services	(339,840)	(363,700)		
a. Net cash provided (used) by operating activities	1,150,203	63,000	0	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfer Out		(20,558,187)		
b. Net cash provided (used) by noncapital financing activities	0	(20,558,187)	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Sale of Investment Securities	93,180	647,000		
Interest and Dividends on Investments	159,260			
d. Net cash provided (used) in investing activities	252,440	647,000	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,402,643	(19,848,187)	0	0
CASH AND CASH EQUIVALENTS AT JULY 1	18,445,544	19,848,187		
CASH AND CASH EQUIVALENTS AT JUNE 30	19,848,187	0	0	0

CITY OF LAS VEGAS

Schedule F-2 - Statement of Cash Flows FUND 607000 WORKERS' COMPENSATION INSURANCE ISF (Fund)

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PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/06	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Insurance-Employer	16,072,239	18,324,000	25,283,000	25,257,000
Charges for Insurance-Employee	3,064,111	2,952,000	3,305,000	3,318,000
Charges for Insurance-Nonemployee	1,311,357	1,526,000	1,500,000	1,500,000
Total Operating Revenue	20,447,707	22,802,000	30,088,000	30,075,000
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Financial Administration:				
Salaries & Wages			282,782	283,937
Employee Benefits			115,415	112,240
Services & Supplies	1,121,992	1,563,000	2,053,103	2,053,130
Insurance Claims	18,294,948	18,300,000	23,573,075	23,573,075
Insurance Premiums	1,818,571	2,711,000	3,363,000	3,363,000
Total Operating Expense	21,235,511	22,574,000	29,387,375	29,385,382
Operating Income or (Loss)	(787,804)	228,000	700,625	689,618
NONOPERATING REVENUES				
Interest Earnings	27,632	96,000	841,000	841,000
Total Nonoperating Revenues	27,632	96,000	841,000	841,000
NONOPERATING EXPENSES				
Contributions to Other Governments	80,885	354,000	568,000	568,000
Total Nonoperating Expenses	80,885	354,000	568,000	568,000
NET INCOME (LOSS) before Operating Transfers	(841,057)	(30,000)	973,625	962,618
Operating Transfers (Schedule T)				
In		20,558,187		
Out				
Net Operating Transfers	0	20,558,187	0	0
NET INCOME (LOSS)	(841,057)	20,528,187	973,625	962,618

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 608000 GROUP INSURANCE/EMPLOYEE BENEFIT ISF

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/06	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	20,447,707	22,802,000	30,088,000	30,075,000
Cash Paid to Suppliers for Goods & Services	(21,256,466)	(22,574,000)	(28,989,178)	(28,989,205)
Cash Paid to Employees for Services			(398,197)	(396,177)
a. Net cash provided (used) by operating activities	(808,759)	228,000	700,625	689,618
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In		20,558,187		
Subsidies Paid to Other Governments	(80,885)	(354,000)	(568,000)	(568,000)
b. Net cash provided (used) by noncapital financing activities	(80,885)	20,204,187	(568,000)	(568,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	29,174	96,000	841,000	841,000
d. Net cash provided (used) in investing activities	29,174	96,000	841,000	841,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(860,470)	20,528,187	973,625	962,618
CASH AND CASH EQUIVALENTS AT JULY 1	3,163,358	2,302,888	22,410,525	22,831,075
CASH AND CASH EQUIVALENTS AT JUNE 30	2,302,888	22,831,075	23,384,150	23,793,693

CITY OF LAS VEGAS

Schedule F-2 - Statement of Cash Flows FUND 608000 GROUP INSURANCE/EMPLOYEE BENEFIT ISF (Fund)

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PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/06	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Insurance	1,323,366	1,176,000	Merged with Fund 610000	
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	25,100	25,300		
Total Operating Revenue	1,348,466	1,201,300	0	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Financial Administration:				
Salaries & Wages	331,796	347,000		
Employee Benefits	125,554	126,900		
Services & Supplies	178,491	352,800		
Insurance Claims	140,251	410,100		
Insurance Premiums	9,404	21,000		
Total Operating Expense	785,496	1,257,800	0	0
Operating Income or (Loss)	562,970	(56,500)	0	0
NONOPERATING REVENUES				
Interest Earnings	46,235	234,000		
Total Nonoperating Revenues	46,235	234,000	0	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	609,205	177,500	0	0
Operating Transfers (Schedule T)				
In				
Out		(1,977,269)		
Net Operating Transfers	0	(1,977,269)	0	0
NET INCOME (LOSS)	609,205	(1,799,769)	0	0

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 609000 LIABILITY INSURANCE ISF

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) (4) BUDGET YEAR ENDING 06/30/06	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	1,348,466	1,201,300	Merged with Fund 610000	
Cash Paid to Suppliers for Goods & Services	(550,275)	(783,900)		
Cash Paid to Employees for Services	(452,806)	(473,900)		
a. Net cash provided (used) by operating activities	345,385	(56,500)	0	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfer Out		(1,977,269)		
b. Net cash provided (used) by noncapital financing activities	0	(1,977,269)	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Sale of Investment Securities	140,110	234,000		
Interest and Dividends on Investments	9,842			
d. Net cash provided (used) in investing activities	149,952	234,000	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	495,337	(1,799,769)	0	0
CASH AND CASH EQUIVALENTS AT JULY 1	1,304,432	1,799,769		
CASH AND CASH EQUIVALENTS AT JUNE 30	1,799,769	0	0	0

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/06	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	149,388	271,000	225,000	225,000
Charges for Equipment Use	2,539	2,000	2,500	2,500
Charges for Insurance	250,000	400,000	2,132,000	2,105,000
Total Operating Revenue	401,927	673,000	2,359,500	2,332,500
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Financial Administration:				
Salaries & Wages			369,046	368,146
Employee Benefits			135,611	137,024
Services & Supplies	10,426	68,000	376,715	352,279
Insurance Claims	301,264	285,000	957,732	982,232
Insurance Premiums	262,641	314,000	524,484	524,484
Total Operating Expense	574,331	667,000	2,363,588	2,364,165
Operating Income or (Loss)	(172,404)	6,000	(4,088)	(31,665)
NONOPERATING REVENUES				
Interest Earnings	5,194	31,000	277,000	277,000
Total Nonoperating Revenues	5,194	31,000	277,000	277,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(167,210)	37,000	272,912	245,335
Operating Transfers (Schedule T)				
In		1,977,269		
Out				
Net Operating Transfers	0	1,977,269	0	0
NET INCOME (LOSS)	(167,210)	2,014,269	272,912	245,335

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 610000 PROPERTY DAMAGE/PERSONAL & LIABILITY INSURANCE ISF

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/06	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	384,157	673,000	2,359,500	2,332,500
Cash Paid to Suppliers for Goods & Services	(573,106)	(667,000)	(1,858,931)	(1,858,995)
Cash Paid to Employees for Services			(504,657)	(505,170)
a. Net cash provided (used) by operating activities	(188,949)	6,000	(4,088)	(31,665)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfer In		1,977,269		
b. Net cash provided (used) by noncapital financing activities	0	1,977,269	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Sale of Investment Securities	16,485			
Interest and Dividends on Investments	1,818	31,000	277,000	277,000
d. Net cash provided (used) in investing activities	18,303	31,000	277,000	277,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(170,646)	2,014,269	272,912	245,335
CASH AND CASH EQUIVALENTS AT JULY 1	963,318	792,672	2,975,241	2,806,941
CASH AND CASH EQUIVALENTS AT JUNE 30	792,672	2,806,941	3,248,153	3,052,276

CITY OF LAS VEGAS
Schedule F-2 - Statement of Cash Flows FUND 610000 PROPERTY DAMAGE/
PERSONAL & LIABILITY INSURANCE ISF (Fund)

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/06	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
Public Safety:				
Charges for Capital Recovery	1,295,066	970,000	1,300,000	1,300,000
Total Operating Revenue	1,295,066	970,000	1,300,000	1,300,000
OPERATING EXPENSE				
PUBLIC SAFETY				
Fire:				
Depreciation/Amortization	979,248	721,000	1,544,714	1,544,714
Total Operating Expense	979,248	721,000	1,544,714	1,544,714
Operating Income or (Loss)	315,818	249,000	(244,714)	(244,714)
NONOPERATING REVENUES				
Interest Earnings	13,659	79,270	91,416	91,416
Gain (Loss) on Sale of Assets	20,073	6,300		
Total Nonoperating Revenues	33,732	85,570	91,416	91,416
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	349,550	334,570	(153,298)	(153,298)
Operating Transfers (Schedule T)				
In		115,543		
Out				
Net Operating Transfers	0	115,543	0	0
NET INCOME (LOSS)	349,550	450,113	(153,298)	(153,298)

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 611000 FIRE EQUIPMENT ACQUISITION ISF

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/06	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	1,295,066	970,000	1,300,000	1,300,000
a. Net cash provided (used) by operating activities	1,295,066	970,000	1,300,000	1,300,000
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In		115,543		
b. Net cash provided (used) by noncapital financing activities	0	115,543	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from Sale of Fixed Assets	28,405	6,300		
Acquisition, Construction or Improvement of Capital Assets	(154,890)	(890,000)	(1,040,000)	(1,040,000)
c. Net cash provided (used) by capital and related financing activities	(126,485)	(883,700)	(1,040,000)	(1,040,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	5,825	79,270	91,416	91,416
d. Net cash provided (used) in investing activities	5,825	79,270	91,416	91,416
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,174,406	281,113	351,416	351,416
CASH AND CASH EQUIVALENTS AT JULY 1	1,442,607	2,617,013	2,887,127	2,898,126
CASH AND CASH EQUIVALENTS AT JUNE 30	2,617,013	2,898,126	3,238,543	3,249,542

CITY OF LAS VEGAS

Schedule F-2 - Statement of Cash Flows FUND 611000 FIRE EQUIPMENT ACQUISITION ISF (Fund)

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9/3/2004

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/06	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	733,434	750,660	820,000	820,000
Public Safety:				
Charges for Labor & Materials	113,544	87,632	475,000	475,000
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	16,374	2,134		
Total Operating Revenue	863,352	840,426	1,295,000	1,295,000
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Services & Supplies	24,481	29,589	20,000	20,000
Cost of Stores Issued	705,121	723,205	800,000	800,000
PUBLIC SAFETY				
Fire:				
Services & Supplies				
Cost of Stores Issued	85,494	87,632	475,000	475,000
Total Operating Expense	815,096	840,426	1,295,000	1,295,000
Operating Income or (Loss)	48,256	0	0	0
NONOPERATING REVENUES				
Total Nonoperating Revenues	0	0	0	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	48,256	0	0	0
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	48,256	0	0	0

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 612000 MISCELLANEOUS STORES ISF

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/06	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	863,352	840,426	1,295,000	1,295,000
Cash Paid to Suppliers for Goods & Services	(1,048,854)	(840,426)	(1,295,000)	(1,295,000)
a. Net cash provided (used) by operating activities	(185,502)	0	0	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash Received from Other Funds	185,502			
b. Net cash provided (used) by noncapital financing activities	185,502	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
d. Net cash provided (used) in investing activities	0	0	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	0	0	0	0
CASH AND CASH EQUIVALENTS AT JULY 1				
CASH AND CASH EQUIVALENTS AT JUNE 30	0	0	0	0

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

* - TYPE

- 1 - General Obligation Bonds
- 2 - General Obligation Revenue Supported Bonds
- 3 - General Obligation Special Assessment Bonds
- 4 - Revenue Bonds
- 5 - Medium-Term Financing

6 - Medium-Term Financing-Lease Purchase

- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Mortgages
- 10 - Other (Specify Type)
- 11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN			ORIGINAL	ISSUE	FINAL	INTEREST	BEGINNING	REQUIREMENTS FOR FISCAL		(9) + (10)
List and Subtotal By Fund	*	TERM	AMOUNT OF ISSUE	DATE	PAYMENT DATE	RATE	OUTSTANDING BALANCE 07/01/05	INTEREST PAYABLE	PRINCIPAL PAYABLE	
<u>DEBT SERVICE FUND:</u>										
FIRE PROTECTION REFUNDING BONDS	1	5 YRS	4,410,000	02/06/03	03/01/08	2.85-3.10%	2,745,000	77,498	885,000	962,498
Subtotal General Obligation Bonds			4,410,000				2,745,000	77,498	885,000	962,498
REDEVELOPMENT PROJECT BONDS	2	14 YRS	17,000,000	11/01/98	06/01/12	5.95-6.25%	11,215,000	675,925	1,400,000	2,075,925
REDEVELOPMENT PROJECT BONDS	2	14 YRS	15,000,000	11/01/98	06/01/12	4.70-5.00%	15,000,000	737,640		737,640
MUNICIPAL PARKING BONDS	2	20 YRS	10,000,000	10/01/99	06/01/19	5.00-5.75%	8,740,000	476,183	425,000	901,183
TRANSPORTATION REFUNDING BONDS	2	7 YRS	5,100,000	02/06/03	07/01/09	2.50-3.50%	4,305,000	116,558	815,000	931,558
FREMONT STREET EXPERIENCE REFUNDING BONDS	2	13 YRS	12,535,000	02/06/03	07/01/15	2.75-4.95%	11,445,000	476,915	760,000	1,236,915
REDEVELOPMENT PROJECTS REFUNDING BONDS	2	3 YRS	3,585,000	06/01/03	06/15/06	2.00%	1,220,000	24,400	1,220,000	1,244,400
PARKING BONDS	2	30 YRS	25,000,000	12/01/02	12/01/32	3.00-5.25%	25,000,000	1,208,057	435,000	1,643,057
PERFORMING ARTS CENTER BONDS	11	30 YRS	85,000,000	01/05/06	01/05/36	4.60%				
PARK / RECREATION BONDS	11	20 YRS	39,000,000	01/05/06	01/05/26	4.60%				
Subtotal General Obligation Revenue Supported Bonds			212,220,000				76,925,000	3,715,678	5,055,000	8,770,678
RECREATION BONDS	5	10 YRS	10,500,000	02/01/97	02/01/07	3.65-5.00%	2,535,000	126,750	1,235,000	1,361,750
VARIOUS PURPOSE BONDS	5	10 YRS	10,000,000	11/15/97	11/01/07	4.00-4.63%	3,485,000	134,529	1,110,000	1,244,529
PARK / RECREATION BONDS	5	10 YRS	25,000,000	08/15/99	02/01/10	3.65-5.00%	17,145,000	770,075	2,510,000	3,280,075
PARKING GARAGE BONDS	5	10 YRS	7,500,000	06/01/00	06/01/10	7.75-7.90%	4,395,000	343,498	760,000	1,103,498
CULTURAL / SENIOR CENTER BONDS	5	10 YRS	8,000,000	11/01/00	08/01/10	5.00-5.25%	5,410,000	253,107	795,000	1,048,107
PUBLIC SAFETY BONDS	5	10 YRS	22,550,000	04/01/01	04/01/11	4.00-4.20%	16,655,000	676,022	2,505,000	3,181,022
DETENTION CENTER REFUNDING BONDS	5	3 YRS	3,375,000	06/01/03	06/01/06	2.00%	1,160,000	23,200	1,160,000	1,183,200
RECREATION BONDS	5	10 YRS	20,000,000	12/09/03	11/01/13	2.00-3.60%	18,395,000	515,358	1,830,000	2,345,358
HOUSING NOTE	5	5 YRS	2,000,000	11/26/03	10/01/07	2.48%	1,268,285	26,847	497,927	524,774
RECREATION BONDS	5	10 YRS	20,000,000	11/01/04	11/01/14	3.00-4.00%	20,000,000	651,300	1,785,000	2,436,300
Subtotal Medium-Term Financing			128,925,000				90,448,285	3,520,686	14,187,927	17,708,613
SUBTOTAL			345,555,000				170,118,285	7,313,862	20,127,927	27,441,789
<u>SANITATION EF:</u>										
SANITARY SEWER REFUNDING BONDS 1997	2	16 YRS	35,680,000	01/01/97	10/01/12	4.25-6.00%	31,055,000	1,596,550	3,150,000	4,746,550
SANITARY SEWER BONDS	2	20 YRS	35,000,000	11/01/97	11/01/17	4.75-5.00%	6,415,000	269,206	1,495,000	1,764,206
SANITARY SEWER BONDS	2	20 YRS	55,000,000	04/01/01	04/01/21	4.10-5.375%	43,435,000	2,207,317	1,835,000	4,042,317
SANITARY SEWER REFUNDING BONDS 2002B	2	6 YRS	18,675,000	12/04/02	01/01/09	2.50-5.00%	13,000,000	581,750	3,005,000	3,586,750
SANITARY SEWER REFUNDING BONDS 2004	2	14 YRS	21,050,000	09/09/04	11/01/17	3.00-4.00%	21,050,000	767,575		767,575
Subtotal General Obligation Revenue Supported Bonds			165,405,000				114,955,000	5,422,398	9,485,000	14,907,398

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

* - TYPE

- 1 - General Obligation Bonds
- 2 - General Obligation Revenue Supported Bonds
- 3 - General Obligation Special Assessment Bonds
- 4 - Revenue Bonds
- 5 - Medium-Term Financing

6 - Medium-Term Financing-Lease Purchase

- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Mortgages
- 10 - Other (Specify Type)
- 11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/05	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2006		(11) (9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
<u>MUNICIPAL GOLF COURSE EF:</u>										
GOLF COURSE BONDS	2	20 YRS	12,000,000	11/01/01	12/01/21	5.10-6.00%	11,290,000	640,575	395,000	1,035,575
Subtotal General Obligation Revenue Supported Bonds			12,000,000				11,290,000	640,575	395,000	1,035,575
<u>SPECIAL ASSESSMENT CPF:</u>										
SPECIAL ASSESSMENT BONDS - Dist 1405, 1407	8	10 YRS	2,249,000	10/01/95	10/01/05	3.90-4.75%	220,000	5,225	220,000	225,225
SPECIAL ASSESSMENT BONDS - Dist 1447	8	10 YRS	1,305,000	07/01/98	07/01/08	3.75-4.50%	520,000	20,346	130,000	150,346
SPECIAL ASSESSMENT BONDS - Dist 1463, 1470, 1471	8	20 YRS	4,245,000	12/01/02	12/01/22	3.625-5.00%	3,840,000	159,020	215,000	374,020
SPECIAL ASSESSMENT BONDS - Dist 1474, 1486	8	10 YRS	452,000	06/01/04	06/01/14	5.00%	406,600	16,838	45,400	62,238
SPECIAL ASSESSMENT BONDS - Dist 1481	8	20YRS	1,975,000	06/01/04	06/01/14	5.00%	1,880,000	78,213	95,000	173,213
SPECIAL ASSESSMENT INTERIM WARRANTS - See Note 1	8	2 YRS	2,240,000	05/12/04	05/11/06	2.60%	1,376,553	24,395	1,176,553	1,200,948
SPECIAL ASSESSMENT BONDS - 1487, 1503	11	10 YRS	1,760,000	01/01/06	01/01/16	5.00%		44,000		44,000
SPECIAL ASSESSMENT BONDS - Fremont Street Landscape	11	10 YRS	1,875,000	04/01/06	04/01/16	5.00%				
SPECIAL ASSESSMENT INTERIM WARRANTS - Town Center	11	2 YRS	6,000,000	01/01/06	01/01/08	4.00%		60,000		60,000
Subtotal Special Assessment Bonds			22,101,000				8,243,153	408,037	1,881,953	2,289,990
TOTAL ALL DEBT SERVICE			545,061,000				304,606,438	13,784,872	31,889,880	45,674,752

Note 1: \$2,240,000 authorized, \$1,376,553 outstanding at 6/30/2005.
During FYE 6/30/2006 the City will draw down an additional \$300,000 and retire \$1,176,553 through the issuance of SID bonds leaving an outstanding balance payable of \$500,000 at 6/30/2006.

	TRANSFERS IN					TRANSFERS OUT				
FUND TYPE	TO FUND	PG	FROM FUND	PG	AMOUNT	FROM FUND	PG	TO FUND	PG	AMOUNT
GENERAL FUND	General Fund	11	Fire Safety Initiative SRF	60	11,190,400	General Fund	24	Multipurpose SRF	32	1,388,000
			Sanitation EF	95	1,000,000			Housing Program SRF	51	80,037
								Parks & Leisure Actv CPF	75	1,000,000
								Debt Service Fund	85	11,560,000
								Municipal Golf Course EF	93	1,274,000
								Communications ISF	113	500,000
								Automotive Operations ISF	115	1,500,000
SUBTOTAL					12,190,400					17,302,037
SPECIAL REVENUE FUNDS	Multipurpose SRF	32	General Fund	24	1,388,000	Multipurpose SRF	35	City Facilities CPF	67	5,000,000
			Housing & Urban Devel SRF	55	174,765	LVCVA SRF	38	Parks & Leisure Actv CPF	75	1,212,243
	SID Administration SRF	41	Special Assessments CPF	82	54,240			Debt Service Fund	85	4,781,658
	Housing Programs SRF	51	General Fund	24	80,037	Fremont Str Room Tax SRF	40	Debt Service Fund	85	1,236,915
						SID Administration SRF	42	Special Assessments CPF	81	208,500
						Park Construction Prog SRF	46	Parks & Leisure Actv CPF	75	10,018,028
						Transportation Prog SRF	48	Debt Service Fund	85	931,558
						Housing Program SRF	52	Debt Service Fund	85	524,774
						Housing & Urban Devel SRF	55	Multipurpose SRF	32	174,765
								General CPF	65	2,246,203
								Parks & Leisure Actv CPF	75	222,898
								Debt Service Fund	85	1,048,107
						Fire Safety Initiative SRF	60	General Fund	11	11,190,400
								Road & Flood CPF	77	25,000
								Debt Service Fund	85	3,181,022
SUBTOTAL					1,697,042					42,002,071

Schedule T - Transfer Reconciliation (Operating and Residual Equity)
Final Approved Budget Year Ending 06/30/06

Transfer Schedule for Fiscal Year 2005-2006

FUND TYPE	TRANSFERS IN					TRANSFERS OUT				
	TO FUND	PG	FROM FUND	PG	AMOUNT	FROM FUND	PG	TO FUND	PG	AMOUNT
CAPITAL PROJECTS FUNDS	General CPF	65	Housing & Urban Devel SRF	55	2,246,203	Special Assessments CPF	82	SID Administration SRF	41	54,240
	City Facilities CPF	67	Multipurpose SRF	35	5,000,000			Debt Service Fund	85	1,113,437
			Development Services EF	101	605,000					
	Parks & Leisure Actv CPF	75	General Fund	24	1,000,000					
			LVCVA SRF	38	1,212,243					
			Park Construction Prog SRF	46	10,018,028					
			Housing & Urban Devel SRF	55	222,898					
	Road & Flood CPF	77	Fire Safety Initiative SRF	60	25,000					
	Special Assessments CPF	81	SID Administration SRF	42	208,500					
SUBTOTAL					20,537,872					1,167,677
EXPENDABLE TRUST FUNDS										
SUBTOTAL					-					-
DEBT SERVICE	Debt Service Fund	85	General Fund	24	11,560,000					
			LVCVA SRF	38	4,781,658					
			Fremont Str Room Tax SRF	40	1,236,915					
			Transportation Prog SRF	48	931,558					
			Housing Program SRF	52	524,774					
			Housing & Urban Devel SRF	55	1,048,107					
			Fire Safety Initiative SRF	60	3,181,022					
			Special Assessments CPF	82	1,113,437					
			Municipal Parking EF	97	362,276					
			Video Production EF	99	200,000					
SUBTOTAL					24,939,747					-

CITY OF LAS VEGAS

Schedule T - Transfer Reconciliation (Operating and Residual Equity)
Final Approved Budget Year Ending 06/30/06

Transfer Schedule for Fiscal Year 2005-2006

FUND TYPE	TRANSFERS IN					TRANSFERS OUT				
	TO FUND	PG	FROM FUND	PG	AMOUNT	FROM FUND	PG	TO FUND	PG	AMOUNT
ENTERPRISE FUNDS	Municipal Golf Course EF	93	General Fund	24	1,274,000	Sanitation EF	95	General Fund	11	1,000,000
						Municipal Parking EF	97	Debt Service Fund	85	362,276
						Video Production EF	99	Debt Service Fund	85	200,000
						Development Services EF	101	City Facilities CPF	67	605,000
SUBTOTAL					1,274,000					2,167,276
INTERNAL SERVICE FUNDS	Communications ISF	113	General Fund	24	500,000					
	Automotive Operations ISF	115	General Fund	24	1,500,000					
SUBTOTAL					2,000,000					-
RESIDUAL EQUITY TRANSFERS										
SUBTOTAL					-					-
TOTAL TRANSFERS					62,639,061					62,639,061

CITY OF LAS VEGAS

Schedule T - Transfer Reconciliation (Operating and Residual Equity)
Final Approved Budget Year Ending 06/30/06

**Reconciliation of Final Budget to
Comprehensive Annual Financial Report (CAFR)
Final Year Ended June 30, 2006**

	6/30/2004 <u>CAFR</u>	Fiscal Year 2006 Final Budget <u>Actual Prior Year</u>	<u>Difference</u>
Housing Program Special Revenue Fund:			
Revenues	\$ 522,784	\$ 2,147,845	\$ (1,625,061)
Other Financing Sources	3,705,098	2,080,037	1,625,061
Expenditures	(2,315,026)	(2,584,385)	269,359
Other Financing Uses	(2,551,746)	(2,282,387)	(269,359)
	<u>(638,890)</u>	<u>(638,890)</u>	<u>0</u>
Beginning Fund Balance	3,318,307	3,318,307	
Ending Fund Balance	<u>\$ 2,679,417</u>	<u>\$ 2,679,417</u>	<u>\$ 0</u>
Debt Service Fund:			
Revenues	\$ 1,063,008	\$ 2,307,496	\$ (1,244,488)
Other Financing Sources	20,882,261	19,637,773	1,244,488
Expenditures	(22,418,998)	(22,418,998)	
	<u>(473,729)</u>	<u>(473,729)</u>	<u>0</u>
Beginning Fund Balance	9,561,516	9,561,516	
Ending Fund Balance	<u>\$ 9,087,787</u>	<u>\$ 9,087,787</u>	<u>\$ 0</u>
Municipal Parking Enterprise Fund:			
Total Operating Revenue	\$ 5,766,024	\$ 5,766,024	\$
Total Operating Expense	<u>3,726,412</u>	<u>3,726,412</u>	
Operating Income (Loss)	2,039,612	2,039,612	0
Total Nonoperating Revenue	(98,005)	1,301,995	(1,400,000)
Total Nonoperating Expense	<u>(1,122,239)</u>	<u>(2,522,239)</u>	<u>1,400,000</u>
Net Income Before Operating Transfers	819,368	819,368	0
Operating Transfers In	1,400,000		1,400,000
Operating Transfers Out	<u>(1,760,776)</u>	<u>(360,776)</u>	<u>(1,400,000)</u>
Net Income (Loss)	<u>\$ 458,592</u>	<u>\$ 458,592</u>	<u>\$ 0</u>

The City of Las Vegas CAFR accounts for the City of Las Vegas Redevelopment Agency as a component unit. Therefore, certain items treated as intergovernmental transactions in the Budget are reclassified as interfund transaction for CAFR presentation.

**City of Las Vegas
Final Budget Fiscal Year 2006
Combined Tax Rate Calculation**

Overlapping Entity	Operating Rate	Debt Rate	Total Rate
City of Las Vegas	0.6765	0.0059	0.6824
Clark County	0.6162	0.0263	0.6425
Las Vegas/Clark County Library District	0.0750	0.0122	0.0872
Clark County School District	0.7500	0.5534	1.3034
City of Las Vegas Fire Safety Initiative	0.0950		0.0950
State of Nevada	0.1850		0.1850
Las Vegas Metro Police Manpower	0.2800		0.2800
Las Vegas Metro Police 911 System	0.0050		0.0050
Las Vegas Artesian Basin	0.0013		0.0013
Combined Tax Rate	2.6840	0.5978	3.2818

RECEIVED
CITY CLERK

2005 MAY 17 A 10:36

AFFP DISTRICT COURT
Clark County, Nevada

AFFIDAVIT OF PUBLICATION

STATE OF NEVADA)
COUNTY OF CLARK) SS:

Donna Stark, being 1st duly sworn, deposes and says:

That she is the Legal Clerk for the Las Vegas Review-Journal and the Las Vegas Sun, daily newspapers regularly issued, published and circulated in the City of Las Vegas, County of Clark, State of Nevada, and that the advertisement, a true copy attached for,

LV CITY CLERK
3993236

2296311LV

was continuously published in said Las Vegas Review Journal and/or Las Vegas Sun in 1 edition(s) of said newspaper issued from 05/10/2005 to 05/10/2005, on the following days: MAY 10, 2005

Signed: _____

Donna Stark

SUBSCRIBED AND SWORN BEFORE ME THIS THE _____

13

day of _____ 2005

May

Mary B. Sheffield

Notary Public



MARY B. SHEFFIELD
Notary Public State of Nevada
No. 99-53968-1
My appt. exp. Mar. 8, 2007

NOTICE OF
PUBLIC HEARING
MAY 17, 2005

CITY OF LAS VEGAS
AND
CITY OF LAS VEGAS
REDEVELOPMENT
AGENCY
FISCAL YEAR 2006
TENTATIVE BUDGET

NOTICE IS HEREBY GIVEN, pursuant to provisions of NRS 354.596, that a PUBLIC HEARING on the FISCAL YEAR 2006 TENTATIVE BUDGETS for the CITY OF LAS VEGAS and CITY OF LAS VEGAS REDEVELOPMENT AGENCY prepared on such forms and in such detail as prescribed by the Nevada Department of Taxation will be held on May 17, 2005, at 9:00 a.m. in the Council Chambers, Plaza Level of the Las Vegas City Hall, 400 Stewart Avenue, Las Vegas, Nevada, 89101.

Copies of the TENTATIVE BUDGETS are on file and are available for inspection at the offices of Barbara Jo Ronemus, City Clerk, City Hall and Shirley Parra-guirre, Clark County Clerk, Clark County Government Center.

Barbara Jo Ronemus
City Clerk
PUB: May 10, 2005
LV Review Journal